TOWN OF SAUGUS

FISCAL YEAR 2021 SIX-MONTH REVIEW
PERIOD ENDING DECEMBER 31, 2020
GENERAL FUND AND ENTERPRISE FUNDS
BUDGET TO ACTUALS

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD DECEMBER 31,2020

DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
114	MODERATOR	5700	EXPENSES	OUI MISCELLANEOUS	$ 1.00	$ -	$ -	$ 1.00	
			EXPENSES Total		**$ 1.00**	**$ -**	**$ -**	**$ 1.00**	
	MODERATOR Total				**$ 1.00**	**$ -**	**$ -**	**$ 1.00**	**0%**
122	BOARD OF SELECTMEN	5100	SALARY & WAGES	BOARD MEMBERS	$ 19,200.00	$ -	$ 9,600.06	$ 9,599.94	
				SALARIES & WAGES PART TIME	$ 34,286.00	$ -	$ 12,673.04	$ 21,612.96	
			SALARY & WAGES Total		**$ 53,486.00**	**$ -**	**$ 22,273.10**	**$ 31,212.90**	**58%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 625.00	$ -	$ -	$ 625.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 200.00	$ -	$ -	$ 200.00	
				OUI MISCELLANEOUS	$ 3,000.00	$ -	$ 1,655.51	$ 1,344.49	
				PROF & TECH ADVERTISING	$ 1,227.61	$ -	$ 607.43	$ 620.18	
				REP & MAINT OFFICE EQUIPMENT	$ 300.00	$ -	$ -	$ 300.00	
				SUPPLIES OFFICE	$ 950.00	$ -	$ 194.32	$ 755.68	
			EXPENSES Total		**$ 6,302.61**	**$ -**	**$ 2,457.26**	**$ 3,845.35**	**61%**
	BOARD OF SELECTMEN Total				**$ 59,788.61**	**$ -**	**$ 24,730.36**	**$ 35,058.25**	**59%**
123	TOWN MANAGER	5100	SALARY & WAGES	EDUCATIONAL INCENTIVE	$ 12,493.00	$ -	$ 12,492.89	$ 0.11	
				SALARIES & WAGES FULL TIME	$ 357,223.00	$ -	$ 135,413.04	$ 221,809.96	
				SALARIES & WAGES PART TIME	$ -	$ -	$ 38,136.22	$ (38,136.22)	
				SICK-LEAVE BUYBACK	$ -	$ -	$ -	$ -	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 1,020.00	$ (480.00)	
				STIPEND LONGEVITY	$ 1,850.00	$ -	$ 1,850.00	$ -	
				TEMPORARY POSITIONS	$ 25,000.00	$ -	$ -	$ 25,000.00	
			SALARY & WAGES Total		**$ 397,106.00**	**$ -**	**$ 188,912.15**	**$ 208,193.85**	**52%**
		5700	EXPENSES	COMMUNICATION POSTAGE	$ 82,955.99	$ 19,545.38	$ 45,637.24	$ 17,773.37	
				COMMUNICATION TELEPHONE	$ 126,239.38	$ 53,733.76	$ 70,454.73	$ 2,050.89	
				OTHR EXP DUES & MEMBERSHIPS	$ 6,500.00	$ -	$ 6,374.00	$ 126.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ -	$ -	$ 497.83	$ (497.83)	
				OTHR PURCHASED SERV PRNT/REPRO	$ 3,600.00	$ -	$ -	$ 3,600.00	
				OUI MISCELLANEOUS	$ 7,900.00	$ -	$ 614.26	$ 7,285.74	
				OUI MTNG & EE RECOG EXPENSE	$ 2,000.00	$ -	$ -	$ 2,000.00	
				PROF & TECH ED & TRAINING	$ 1,500.00	$ -	$ -	$ 1,500.00	
				PROF & TECH GENERAL	$ 168,055.00	$ 34,543.32	$ 22,608.51	$ 110,903.17	
				PROF & TECH SHORE ED COLLAB	$ 19,422.56	$ 3,385.57	$ 4,036.99	$ 12,000.00	
				PROF & TECH TECHNOLOGY	$ -	$ 713.27	$ 698.56	$ (1,411.83)	
				REP & MAINT OFFICE EQUIPMENT	$ 2,000.00	$ -	$ -	$ 2,000.00	
				SUPPLIES OFFICE	$ 4,551.06	$ -	$ 834.43	$ 3,716.63	
			EXPENSES Total		**$ 424,723.99**	**$ 111,921.30**	**$ 151,756.55**	**$ 161,046.14**	**38%**
	TOWN MANAGER Total				**$ 821,829.99**	**$ 111,921.30**	**$ 340,668.70**	**$ 369,239.99**	**45%**
131	FINANCE COMMITTEE	5100	SALARY & WAGES	SALARIES & WAGES PART TIME	$ 5,000.00	$ -	$ -	$ 5,000.00	
			SALARY & WAGES Total		**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**100%**
		5700	EXPENSES	RESERVE FUND TRANSFER	$ 100,000.00	$ -	$ -	$ 100,000.00	
			EXPENSES Total		**$ 100,000.00**	**$ -**	**$ -**	**$ 100,000.00**	**100%**
	FINANCE COMMITTEE Total				**$ 105,000.00**	**$ -**	**$ -**	**$ 105,000.00**	**100%**
135	ACCOUNTING	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 506,052.00	$ -	$ 209,064.90	$ 296,987.10	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 270.00	$ 270.00	
				STIPEND LONGEVITY	$ 1,800.00	$ -	$ 1,800.00	$ -	
			SALARY & WAGES Total		**$ 508,392.00**	**$ -**	**$ 211,134.90**	**$ 297,257.10**	**58%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 500.00	$ -	$ 80.00	$ 420.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 1,000.00	$ -	$ -	$ 1,000.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 1,750.00	$ -	$ 1,430.54	$ 319.46	
				PROF & TECH ADVERTISING	$ 6,263.91	$ -	$ 1,005.48	$ 5,258.43	
				PROF & TECH ED & TRAINING	$ 7,750.00	$ 1,480.00	$ 488.00	$ 5,782.00	
				PROF & TECH GENERAL	$ 134,500.00	$ -	$ 68,500.00	$ 66,000.00	
				REP & MAINT OFFICE EQUIPMENT	$ 1,000.00	$ -	$ -	$ 1,000.00	

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD DECEMBER 31,2020

DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
135	ACCOUNTING	5700	EXPENSES	SUPPLIES OFFICE	$ 3,821.41	$ -	$ 3,010.57	$ 810.84	
			EXPENSES Total		**$ 156,585.32**	**$ 1,480.00**	**$ 74,514.59**	**$ 80,590.73**	**51%**
	ACCOUNTING Total				**$ 664,977.32**	**$ 1,480.00**	**$ 285,649.49**	**$ 377,847.83**	**57%**
141	ASSESSORS	5100	SALARY & WAGES	BOARD MEMBERS	$ 3,000.00	$ -	$ 999.96	$ 2,000.04	
				DIFFERENTIAL POSITION UPGRADE	$ 430.00	$ -	$ 89.55	$ 340.45	
				EDUCATIONAL INCENTIVE	$ 1,441.00	$ -	$ 728.43	$ 712.57	
				OVERTIME GENERAL	$ 2,000.00	$ -	$ 774.61	$ 1,225.39	
				SALARIES & WAGES FULL TIME	$ 211,998.00	$ -	$ 108,952.39	$ 103,045.61	
				STIPEND - AUTO ALLOWANCE	$ 1,500.00	$ -	$ 750.00	$ 750.00	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 270.00	$ 270.00	
			SALARY & WAGES Total		**$ 220,909.00**	**$ -**	**$ 112,564.94**	**$ 108,344.06**	**49%**
		5700	EXPENSES	OTHER SUPPLIES COMPUTER	$ 3,100.00	$ -	$ 54.20	$ 3,045.80	
				OTHER SUPPLIES PUBLICATIONS	$ 600.00	$ -	$ 84.00	$ 516.00	
				OTHR EXP DUES & MEMBERSHIPS	$ 1,000.00	$ -	$ 915.00	$ 85.00	
				OTHR PURCHASED SERV MAP REPRO	$ 3,240.00	$ 240.00	$ -	$ 3,000.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 800.00	$ -	$ -	$ 800.00	
				PROF & TECH ADVERTISING	$ 150.00	$ -	$ -	$ 150.00	
				PROF & TECH ED & TRAINING	$ 3,000.00	$ -	$ 976.93	$ 2,023.07	
				PROF & TECH GENERAL	$ 35,000.00	$ -	$ -	$ 35,000.00	
				PROF & TECH PROPERTY APPRAISAL	$ 148,100.00	$ 7,800.00	$ 121,500.00	$ 18,800.00	
				PROF & TECH TECHNOLOGY	$ 14,800.00	$ -	$ -	$ 14,800.00	
				REP & MAINT OFFICE EQUIPMENT	$ 2,375.00	$ -	$ 31.28	$ 2,343.72	
				SUPPLIES OFFICE	$ 2,277.17	$ -	$ 1,001.33	$ 1,275.84	
			EXPENSES Total		**$ 214,442.17**	**$ 8,040.00**	**$ 124,562.74**	**$ 81,839.43**	**38%**
	ASSESSORS Total				**$ 435,351.17**	**$ 8,040.00**	**$ 237,127.68**	**$ 190,183.49**	**44%**
145	TREASURER COLLECTOR	5100	SALARY & WAGES	DIFFERENTIAL POSITION UPGRADE	$ 900.00	$ -	$ 162.80	$ 737.20	
				EDUCATIONAL INCENTIVE	$ 4,750.00	$ -	$ 2,069.00	$ 2,681.00	
				OVERTIME GENERAL	$ 3,000.00	$ -	$ -	$ 3,000.00	
				SALARIES & WAGES FULL TIME	$ 289,636.00	$ -	$ 154,721.89	$ 134,914.11	
				SALARIES & WAGES PART TIME	$ 30,404.00	$ -	$ 2,276.80	$ 28,127.20	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 270.00	$ 270.00	
				STIPEND LONGEVITY	$ 1,100.00	$ -	$ 1,100.00	$ -	
			SALARY & WAGES Total		**$ 330,330.00**	**$ -**	**$ 160,600.49**	**$ 169,729.51**	**51%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 400.00	$ -	$ 200.00	$ 200.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 2,500.00	$ -	$ -	$ 2,500.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 22,000.00	$ 15,329.14	$ 6,670.86	$ -	
				OUI BOND FEES	$ 2,500.00	$ -	$ 100.00	$ 2,400.00	
				OUI MISCELLANEOUS	$ 1,650.00	$ -	$ 150.00	$ 1,500.00	
				PROF & TECH ADVERTISING	$ 3,500.00	$ -	$ -	$ 3,500.00	
				PROF & TECH ED & TRAINING	$ 7,500.00	$ -	$ -	$ 7,500.00	
				PROF & TECH GENERAL	$ 27,522.06	$ 6,833.25	$ 12,288.81	$ 8,400.00	
				PROF & TECH TAX TITLE & FORECL	$ 50,493.34	$ -	$ 2,981.08	$ 47,512.26	
				REP & MAINT OFFICE EQUIPMENT	$ 1,000.00	$ -	$ 370.99	$ 629.01	
				SUPPLIES OFFICE	$ 1,198.06	$ 63.95	$ 893.20	$ 240.91	
			EXPENSES Total		**$ 120,263.46**	**$ 22,226.34**	**$ 23,654.94**	**$ 74,382.18**	**62%**
	TREASURER COLLECTOR Total				**$ 450,593.46**	**$ 22,226.34**	**$ 184,255.43**	**$ 244,111.69**	**54%**
151	LEGAL	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 64,439.00	$ -	$ 30,995.14	$ 33,443.86	
				STIPEND LONGEVITY	$ 1,000.00	$ -	$ 1,000.00	$ -	
			SALARY & WAGES Total		**$ 65,439.00**	**$ -**	**$ 31,995.14**	**$ 33,443.86**	**51%**
		5700	EXPENSES	OTHER SUPPLIES PUBLICATIONS	$ 500.00	$ -	$ -	$ 500.00	
				PROF & TECH LABOR RELATIONS	$ 175,016.67	$ 29,523.52	$ 50,493.15	$ 95,000.00	
				PROF & TECH LEGAL & LITIGATION	$ 203,777.08	$ 42,477.70	$ 71,299.38	$ 90,000.00	

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FOR PERIOD DECEMBER 31,2020

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151	LEGAL	5700	EXPENSES	PROF & TECH SMALL CLAIMS	$ 1,000.00	$ -	$ -	$ 1,000.00	
			EXPENSES Total		**$ 380,293.75**	**$ 72,001.22**	**$ 121,792.53**	**$ 186,500.00**	**49%**
	LEGAL Total				**$ 445,732.75**	**$ 72,001.22**	**$ 153,787.67**	**$ 219,943.86**	**49%**
152	HUMAN RESOURCES	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 175,539.00	$ -	$ 71,462.78	$ 104,076.22	
			SALARY & WAGES Total		**$ 175,539.00**	**$ -**	**$ 71,462.78**	**$ 104,076.22**	**59%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 3,000.00	$ -	$ -	$ 3,000.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 500.00	$ -	$ -	$ 500.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 1,000.00	$ -	$ 87.00	$ 913.00	
				PROF & TECH ADVERTISING	$ 15,000.00	$ -	$ 775.00	$ 14,225.00	
				PROF & TECH ED & TRAINING	$ 15,000.00	$ -	$ 3,112.06	$ 11,887.94	
				PROF & TECH GENERAL	$ 2,929.00	$ 666.06	$ 3,950.35	$ (1,687.41)	
				REP & MAINT EQUIPMENT	$ -	$ -	$ 888.69	$ (888.69)	
				SUPPLIES OFFICE	$ 1,000.00	$ -	$ 372.83	$ 627.17	
			EXPENSES Total		**$ 38,429.00**	**$ 666.06**	**$ 9,185.93**	**$ 28,577.01**	**74%**
	HUMAN RESOURCES Total				**$ 213,968.00**	**$ 666.06**	**$ 80,648.71**	**$ 132,653.23**	**62%**
155	INFORMATION TECHNOLOGY	5700	EXPENSES	OTHER SUPPLIES OTHER	$ 15,000.00	$ -	$ 94.17	$ 14,905.83	
				OTHR EXP DUES & MEMBERSHIPS	$ -	$ -	$ 400.00	$ (400.00)	
				PROF & TECH GENERAL	$ 7,500.00	$ -	$ -	$ 7,500.00	
				PROF & TECH TECHNOLOGY	$ 297,834.92	$ 64,646.00	$ 216,459.48	$ 16,729.44	
				REP & MAINT OFFICE EQUIPMENT	$ 27,634.31	$ 8,131.62	$ 14,018.65	$ 5,484.04	
				SUPPLIES OFFICE	$ 782.66	$ 239.93	$ 5,946.48	$ (5,403.75)	
			EXPENSES Total		**$ 348,751.89**	**$ 73,017.55**	**$ 236,918.78**	**$ 38,815.56**	**11%**
	INFORMATION TECHNOLOGY Total				**$ 348,751.89**	**$ 73,017.55**	**$ 236,918.78**	**$ 38,815.56**	**11%**
161	TOWN CLERK	5100	SALARY & WAGES	BOARD MEMBERS	$ 1,500.00	$ -	$ 721.00	$ 779.00	
				DIFFERENTIAL POSITION UPGRADE	$ 350.00	$ -	$ -	$ 350.00	
				OVERTIME GENERAL	$ -	$ -	$ 2,778.03	$ (2,778.03)	
				SALARIES & WAGES FULL TIME	$ 141,568.00	$ -	$ 73,094.04	$ 68,473.96	
				STIPEND LONGEVITY	$ 850.00	$ -	$ 850.00	$ -	
			SALARY & WAGES Total		**$ 144,268.00**	**$ -**	**$ 77,443.07**	**$ 66,824.93**	**46%**
		5700	EXPENSES	OCI BOND FEES	$ 200.00	$ -	$ 100.00	$ 100.00	
				OTHER SUPPLIES OTHER	$ 500.00	$ -	$ -	$ 500.00	
				OTHR EXP DUES & MEMBERSHIPS	$ 350.00	$ -	$ 150.00	$ 200.00	
				OTHR PURCHASED SERV BINDING	$ 800.00	$ -	$ 227.00	$ 573.00	
				OTHR PURCHASED SERV GENERAL	$ 100.00	$ -	$ -	$ 100.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 2,000.00	$ -	$ 235.31	$ 1,764.69	
				PROF & TECH CONSTABLE	$ 600.00	$ -	$ 180.00	$ 420.00	
				PROF & TECH ED & TRAINING	$ 1,500.00	$ -	$ -	$ 1,500.00	
				PROF & TECH GENERAL	$ 1,000.00	$ -	$ -	$ 1,000.00	
				PROF & TECH TECHNOLOGY	$ 2,000.00	$ -	$ 1,850.00	$ 150.00	
				REP & MAINT OFFICE EQUIPMENT	$ 350.00	$ -	$ 190.00	$ 160.00	
				SUPPLIES OFFICE	$ 1,010.38	$ -	$ 499.93	$ 510.45	
			EXPENSES Total		**$ 10,410.38**	**$ -**	**$ 3,432.24**	**$ 6,978.14**	**67%**
	TOWN CLERK Total				**$ 154,678.38**	**$ -**	**$ 80,875.31**	**$ 73,803.07**	**48%**
162	ELECTIONS AND REGISTRATIONS	5100	SALARY & WAGES	BOARD MEMBERS	$ 1,500.00	$ -	$ 300.00	$ 1,200.00	
				EDUCATIONAL INCENTIVE	$ 2,528.00	$ -	$ -	$ 2,528.00	
				OVERTIME ELECTIONS POLICE	$ 30,000.00	$ -	$ 15,357.00	$ 14,643.00	
				OVERTIME GENERAL	$ 2,500.00	$ -	$ 2,500.75	$ (0.75)	
				SALARIES & WAGES FULL TIME	$ 59,860.00	$ -	$ 32,528.58	$ 27,331.42	
				TEMPORARY POSITIONS	$ 30,000.00	$ -	$ 25,453.90	$ 4,546.10	
			SALARY & WAGES Total		**$ 126,388.00**	**$ -**	**$ 76,140.23**	**$ 50,247.77**	**40%**
		5700	EXPENSES	COMMUNICATION RES LIST BOOK	$ 4,000.00	$ -	$ 1,850.00	$ 2,150.00	
				OTHER SUPPLIES OTHER	$ 95.00	$ -	$ -	$ 95.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 500.00	$ -	$ -	$ 500.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 8,575.00	$ -	$ 1,162.00	$ 7,413.00	
				PROF & TECH ED & TRAINING	$ 1,000.00	$ -	$ -	$ 1,000.00	
				PROF & TECH GENERAL	$ 4,100.00	$ -	$ 3,535.00	$ 565.00	
				REP & MAINT OFFICE EQUIPMENT	$ 7,000.00	$ 3,303.00	$ 1,254.00	$ 2,443.00	

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FOR PERIOD DECEMBER 31,2020

DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
162	ELECTIONS AND REGISTRATIONS	5700	EXPENSES	SUPPLIES OFFICE	$ 5,600.00	$ -	$ 1,115.67	$ 4,484.33	
				SUPPLIES OFFICE-CENSUS FORMS	$ 6,500.00	$ -	$ -	$ 6,500.00	
			EXPENSES Total		**$ 37,370.00**	**$ 3,303.00**	**$ 8,916.67**	**$ 25,150.33**	**67%**
	ELECTIONS AND REGISTRATIONS Total				**$ 163,758.00**	**$ 3,303.00**	**$ 85,056.90**	**$ 75,398.10**	**46%**
171	CONSERVATION COMMISSION	5100	SALARY & WAGES	SALARIES & WAGES PART TIME	$ 51,166.00	$ -	$ 24,604.26	$ 26,561.74	
			SALARY & WAGES Total		**$ 51,166.00**	**$ -**	**$ 24,604.26**	**$ 26,561.74**	**52%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 535.00	$ -	$ 618.00	$ (83.00)	
				OTHR PURCHASED SERV PRNT/REPRO	$ 400.00	$ -	$ -	$ 400.00	
				PROF & TECH ADVERTISING	$ 160.00	$ -	$ -	$ 160.00	
				PROF & TECH ED & TRAINING	$ 750.00	$ -	$ -	$ 750.00	
				REP & MAINT OFFICE EQUIPMENT	$ 800.00	$ -	$ -	$ 800.00	
				SUPPLIES MOTOR FUEL & LUBE	$ -	$ -	$ 35.00	$ (35.00)	
				SUPPLIES OFFICE	$ 500.00	$ -	$ 419.31	$ 80.69	
			EXPENSES Total		**$ 3,145.00**	**$ -**	**$ 1,072.31**	**$ 2,072.69**	**66%**
	CONSERVATION COMMISSION Total				**$ 54,311.00**	**$ -**	**$ 25,676.57**	**$ 28,634.43**	**53%**
175	PLANNING BOARD	5100	SALARY & WAGES	OVERTIME GENERAL	$ 1,700.00	$ -	$ 182.38	$ 1,517.62	
				SALARIES & WAGES FULL TIME	$ 29,783.00	$ -	$ 15,470.83	$ 14,312.17	
			SALARY & WAGES Total		**$ 31,483.00**	**$ -**	**$ 15,653.21**	**$ 15,829.79**	**50%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 80.00	$ -	$ -	$ 80.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 500.00	$ -	$ -	$ 500.00	
				PROF & TECH ADVERTISING	$ 3,000.00	$ -	$ -	$ 3,000.00	
				PROF & TECH ED & TRAINING	$ 500.00	$ -	$ -	$ 500.00	
				PROF & TECH GENERAL	$ 8,000.00	$ -	$ 140.00	$ 7,860.00	
				SUPPLIES OFFICE	$ 450.00	$ -	$ -	$ 450.00	
			EXPENSES Total		**$ 12,530.00**	**$ -**	**$ 140.00**	**$ 12,390.00**	**99%**
	PLANNING BOARD Total				**$ 44,013.00**	**$ -**	**$ 15,793.21**	**$ 28,219.79**	**64%**
176	ZONING BOARD OF APPEALS	5100	SALARY & WAGES	SALARIES & WAGES PART TIME	$ 26,821.00	$ -	$ 5,000.00	$ 21,821.00	
			SALARY & WAGES Total		**$ 26,821.00**	**$ -**	**$ 5,000.00**	**$ 21,821.00**	**81%**
		5700	EXPENSES	PROF & TECH ADVERTISING	$ 4,500.00	$ -	$ 354.68	$ 4,145.32	
				SUPPLIES OFFICE	$ 200.00	$ -	$ -	$ 200.00	
			EXPENSES Total		**$ 4,700.00**	**$ -**	**$ 354.68**	**$ 4,345.32**	**92%**
	ZONING BOARD OF APPEALS Total				**$ 31,521.00**	**$ -**	**$ 5,354.68**	**$ 26,166.32**	**83%**
182	ECONOMIC DEVELOPMENT	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 206,988.00	$ -	$ 93,793.28	$ 113,194.72	
			SALARY & WAGES Total		**$ 206,988.00**	**$ -**	**$ 93,793.28**	**$ 113,194.72**	**55%**
		5700	EXPENSES	OTHER SUPPLIES PUBLICATIONS	$ 500.00	$ -	$ -	$ 500.00	
				OTHR EXP DUES & MEMBERSHIPS	$ 2,500.00	$ -	$ 1,000.00	$ 1,500.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 720.00	$ -	$ -	$ 720.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 1,500.00	$ -	$ 87.00	$ 1,413.00	
				PROF & TECH ADVERTISING	$ 3,000.00	$ -	$ -	$ 3,000.00	
				PROF & TECH ED & TRAINING	$ 6,000.00	$ -	$ -	$ 6,000.00	
				PROF & TECH GENERAL	$ 16,700.00	$ -	$ 11,050.00	$ 5,650.00	
				REP & MAINT EQUIPMENT	$ 1,300.00	$ -	$ 413.90	$ 886.10	
				SUPPLIES OFFICE	$ 1,000.00	$ -	$ 193.95	$ 806.05	
			EXPENSES Total		**$ 33,220.00**	**$ -**	**$ 12,744.85**	**$ 20,475.15**	**62%**
	ECONOMIC DEVELOPMENT Total				**$ 240,208.00**	**$ -**	**$ 106,538.13**	**$ 133,669.87**	**56%**
210	POLICE	5100	SALARY & WAGES	CAREER INCENTIVE	$ 441,412.00	$ -	$ 428,205.00	$ 13,207.00	
				DIFFERENTIAL SHIFT	$ 235,000.00	$ -	$ 124,630.68	$ 110,369.32	
				EDUCATIONAL INCENTIVE	$ 139,268.00	$ -	$ 41,236.68	$ 98,031.32	
				EMPLOYEE BENEFITS RETIREMENT	$ 5,000.00	$ -	$ 3,662.22	$ 1,337.78	
				HOLIDAY PAY	$ 100,000.00	$ -	$ 66,681.90	$ 33,318.10	
				OVERTIME COURT WITNESS	$ 95,000.00	$ -	$ 14,348.55	$ 80,651.45	
				OVERTIME GENERAL	$ 800,000.00	$ -	$ 414,072.41	$ 385,927.59	
				OVERTIME SPECIAL ASSIGNMENTS	$ 122,691.00	$ -	$ 59,986.63	$ 62,704.37	
				OVERTIME TRAINING	$ 200,000.00	$ -	$ 74,910.28	$ 125,089.72	
				SALARIES & WAGES FULL TIME	$ 5,132,689.00	$ -	$ 2,492,949.08	$ 2,639,739.92	
				SALARIES & WAGES PART TIME	$ 123,642.12	$ -	$ 30,800.76	$ 92,841.36	
				SICK-LEAVE BUYBACK	$ 44,604.00	$ -	$ 21,607.20	$ 22,996.80	

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD DECEMBER 31,2020

DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
210	POLICE	5100	SALARY & WAGES	STIPEND LONGEVITY	$ 900.00	$ -	$ -	$ 900.00	
				STIPEND SICK-LEAVE INCENTIVE	$ 25,000.00	$ -	$ 20,747.33	$ 4,252.67	
				STIPEND UNIFORM ALLOWANCE	$ 88,750.00	$ -	$ 73,750.00	$ 15,000.00	
			SALARY & WAGES Total		**$ 7,553,956.12**	**$ -**	**$ 3,867,588.72**	**$ 3,686,367.40**	**49%**
		5700	EXPENSES	OTHER SUPPLIES AMMUNITION	$ 26,570.00	$ 8,734.15	$ 15,765.85	$ 2,070.00	
				OTHER SUPPLIES NARC-OTHR EVID	$ 3,000.00	$ 500.00	$ -	$ 2,500.00	
				OTHER SUPPLIES PRISONERS	$ 7,748.05	$ 4,676.31	$ 2,286.74	$ 785.00	
				OTHER SUPPLIES UNIFORM-EQUIP	$ 21,526.00	$ 12,025.12	$ 6,903.85	$ 2,597.03	
				OTHR EXP DUES & MEMBERSHIPS	$ 6,430.00	$ 2,425.00	$ 4,660.00	$ (655.00)	
				OTHR EXP IN-STATE TRAVEL EXP	$ 1,255.25	$ 1,116.75	$ 138.50	$ -	
				OUI GUN PERMITS	$ 500.00	$ -	$ -	$ 500.00	
				OUI MUTUAL AID	$ 7,166.00	$ -	$ 5,500.00	$ 1,666.00	
				PROF & TECH ADVERTISING	$ 250.00	$ -	$ -	$ 250.00	
				PROF & TECH ED & TRAINING	$ 41,100.00	$ 23,866.00	$ 14,523.33	$ 2,710.67	
				PROF & TECH TECHNOLOGY	$ 88,537.15	$ 17,984.58	$ 55,853.62	$ 14,698.95	
				REP & MAINT COMMUNICATION EQ	$ 67,956.96	$ 17,816.65	$ 47,635.94	$ 2,504.37	
				REP & MAINT EQUIPMENT	$ 1,000.00	$ 700.00	$ 514.54	$ (214.54)	
				REP & MAINT OFFICE EQUIPMENT	$ 25,609.97	$ 2,814.44	$ 21,646.53	$ 1,149.00	
				REP & MAINT VEHICLES	$ 41,470.11	$ 24,627.58	$ 6,726.35	$ 10,116.18	
				SUPPLIES CUSTODIAL	$ 6,500.00	$ 3,568.66	$ 1,431.34	$ 1,500.00	
				SUPPLIES MOTOR FUEL & LUBE	$ 98,744.11	$ 60,001.97	$ 35,942.14	$ 2,800.00	
				SUPPLIES OFFICE	$ 11,068.04	$ 8,610.22	$ 3,042.43	$ (584.61)	
				SUPPLIES VEHICLE	$ 15,810.00	$ 24,270.53	$ 10,103.47	$ (18,564.00)	
			EXPENSES Total		**$ 472,241.64**	**$ 213,737.96**	**$ 232,674.63**	**$ 25,829.05**	**5%**
	POLICE Total				**$ 8,026,197.76**	**$ 213,737.96**	**$ 4,100,263.35**	**$ 3,712,196.45**	**46%**
220	FIRE	5100	SALARY & WAGES	DIFFERENTIAL POSITION UPGRADE	$ 3,000.00	$ -	$ -	$ 3,000.00	
				DIFFERENTIAL SHIFT	$ 125,000.00	$ -	$ 47,253.47	$ 77,746.53	
				EMPLOYEE BENEFITS RETIREMENT	$ -	$ -	$ 2,835.90	$ (2,835.90)	
				HOLIDAY PAY	$ 50,000.00	$ -	$ 29,327.53	$ 20,672.47	
				OVERTIME GENERAL	$ 525,000.00	$ -	$ 297,464.26	$ 227,535.74	
				OVERTIME MUTUAL AID	$ 50,000.00	$ -	$ 12,924.82	$ 37,075.18	
				OVERTIME SAFE EDUCATION	$ 10,000.00	$ -	$ 2,735.90	$ 7,264.10	
				OVERTIME TRAINING	$ 50,000.00	$ -	$ 3,047.12	$ 46,952.88	
				SALARIES & WAGES FULL TIME	$ 4,261,580.00	$ -	$ 2,144,296.52	$ 2,117,283.48	
				SALARIES & WAGES SAFER GRANT	$ 81,869.00	$ -	$ -	$ 81,869.00	
				STIPEND UNIFORM ALLOWANCE	$ 50,000.00	$ -	$ 46,400.00	$ 3,600.00	
			SALARY & WAGES Total		**$ 5,206,449.00**	**$ -**	**$ 2,586,285.52**	**$ 2,620,163.48**	**50%**
		5700	EXPENSES	EQUIPMENT GRANT MATCH	$ 5,000.00	$ -	$ -	$ 5,000.00	
				OTHER SUPPLIES FIRE PREVENTION	$ 1,500.00	$ -	$ -	$ 1,500.00	
				OTHER SUPPLIES FOAM	$ 2,000.00	$ -	$ -	$ 2,000.00	
				OTHER SUPPLIES FOREST FIRE	$ 1,000.00	$ -	$ -	$ 1,000.00	
				OTHER SUPPLIES HOSES	$ 5,000.00	$ -	$ -	$ 5,000.00	
				OTHER SUPPLIES TURNOUT GEAR	$ 60,434.00	$ -	$ 1,090.00	$ 59,344.00	
				OTHER SUPPLIES UNIFORM-EQUIP	$ 45,591.50	$ 26,008.01	$ 11,426.99	$ 8,156.50	
				OTHR EXP DUES & MEMBERSHIPS	$ 4,000.00	$ -	$ 2,700.00	$ 1,300.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 1,500.00	$ -	$ 37.50	$ 1,462.50	
				OTHR EXP OUT-OF-STATE TRVL EXP	$ 1,000.00	$ -	$ -	$ 1,000.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 3,758.00	$ 2,168.00	$ 2,315.58	$ (725.58)	
				OUI ARSON SQUAD	$ 1,000.00	$ -	$ -	$ 1,000.00	
				OUI MUTUAL AID	$ 5,000.00	$ -	$ 2,500.00	$ 2,500.00	
				OUI S. A. F. E. PROGRAM	$ 1,300.00	$ -	$ -	$ 1,300.00	
				OUI SQUAD MEALS	$ 500.00	$ -	$ -	$ 500.00	
				PROF & TECH ED & TRAINING	$ 11,500.00	$ -	$ 1,943.81	$ 9,556.19	
				PROF & TECH GENERAL	$ 600.00	$ -	$ -	$ 600.00	
				PROF & TECH TECHNOLOGY	$ 30,000.00	$ -	$ 16,308.62	$ 13,691.38	
				REP & MAINT COMMUNICATION EQ	$ 15,000.00	$ -	$ 2,253.15	$ 12,746.85	
				REP & MAINT EQUIPMENT	$ 40,918.30	$ 10,548.47	$ 14,589.53	$ 15,780.30	

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD DECEMBER 31,2020

DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
220	FIRE	5700	EXPENSES	REP & MAINT VEHICLES	$ 55,874.30	$ -	$ 30,554.28	$ 25,320.02	
				SUPPLIES CUSTODIAL	$ 7,000.00	$ -	$ 2,509.77	$ 4,490.23	
				SUPPLIES MEDICAL	$ 11,385.10	$ 4,122.80	$ 1,682.20	$ 5,580.10	
				SUPPLIES MOTOR FUEL & LUBE	$ 47,059.86	$ 26,982.03	$ 12,488.17	$ 7,589.66	
				SUPPLIES OFFICE	$ 2,025.00	$ -	$ 1,362.35	$ 662.65	
				SUPPLIES OXYGEN	$ 1,500.00	$ -	$ 10.08	$ 1,489.92	
			EXPENSES Total		**$ 361,446.06**	**$ 69,829.31**	**$ 103,772.03**	**$ 187,844.72**	**52%**
	FIRE Total				**$ 5,567,895.06**	**$ 69,829.31**	**$ 2,690,057.55**	**$ 2,808,008.20**	**50%**
241	BUILDING	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 177,737.00	$ -	$ 88,041.67	$ 89,695.33	
				STIPEND LONGEVITY	$ 1,000.00	$ -	$ 1,000.00	$ -	
			SALARY & WAGES Total		**$ 178,737.00**	**$ -**	**$ 89,041.67**	**$ 89,695.33**	**50%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 280.00	$ -	$ -	$ 280.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 1,200.00	$ -	$ 458.42	$ 741.58	
				PROF & TECH ED & TRAINING	$ 900.00	$ -	$ 483.00	$ 417.00	
				SUPPLIES OFFICE	$ 1,063.37	$ -	$ 305.06	$ 758.31	
			EXPENSES Total		**$ 3,443.37**	**$ -**	**$ 1,246.48**	**$ 2,196.89**	**64%**
	BUILDING Total				**$ 182,180.37**	**$ -**	**$ 90,288.15**	**$ 91,892.22**	**50%**
243	GAS & PLUMBING INSPECTION	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 75,000.00	$ -	$ 21,826.56	$ 53,173.44	
				STIPEND - AUTO ALLOWANCE	$ 1,380.00	$ -	$ -	$ 1,380.00	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ -	$ 540.00	
			SALARY & WAGES Total		**$ 76,920.00**	**$ -**	**$ 21,826.56**	**$ 55,093.44**	**72%**
		5700	EXPENSES	OTHER SUPPLIES OTHER	$ 600.00	$ -	$ 125.00	$ 475.00	
				OTHR EXP DUES & MEMBERSHIPS	$ 120.00	$ -	$ -	$ 120.00	
				PROF & TECH ED & TRAINING	$ 375.00	$ -	$ -	$ 375.00	
			EXPENSES Total		**$ 1,095.00**	**$ -**	**$ 125.00**	**$ 970.00**	**89%**
	GAS & PLUMBING INSPECTION Total				**$ 78,015.00**	**$ -**	**$ 21,951.56**	**$ 56,063.44**	**72%**
244	WEIGHTS & MEASURES	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 12,792.00	$ -	$ 5,902.04	$ 6,889.96	
			SALARY & WAGES Total		**$ 12,792.00**	**$ -**	**$ 5,902.04**	**$ 6,889.96**	**54%**
		5700	EXPENSES	OTHER SUPPLIES OTHER	$ 600.00	$ -	$ 319.39	$ 280.61	
				OTHR EXP DUES & MEMBERSHIPS	$ 150.00	$ -	$ -	$ 150.00	
				PROF & TECH ED & TRAINING	$ 300.00	$ -	$ -	$ 300.00	
				REP & MAINT EQUIPMENT	$ 100.00	$ -	$ -	$ 100.00	
			EXPENSES Total		**$ 1,150.00**	**$ -**	**$ 319.39**	**$ 830.61**	**72%**
	WEIGHTS & MEASURES Total				**$ 13,942.00**	**$ -**	**$ 6,221.43**	**$ 7,720.57**	**55%**
245	ELECTRICAL INSPECTION	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 75,000.00	$ -	$ 27,316.91	$ 47,683.09	
				STIPEND - AUTO ALLOWANCE	$ 1,380.00	$ -	$ -	$ 1,380.00	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ -	$ 540.00	
			SALARY & WAGES Total		**$ 76,920.00**	**$ -**	**$ 27,316.91**	**$ 49,603.09**	**64%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 550.00	$ -	$ -	$ 550.00	
				PROF & TECH ED & TRAINING	$ 600.00	$ -	$ -	$ 600.00	
				SUPPLIES OFFICE	$ 800.00	$ -	$ 434.75	$ 365.25	
			EXPENSES Total		**$ 1,950.00**	**$ -**	**$ 434.75**	**$ 1,515.25**	**78%**
	ELECTRICAL INSPECTION Total				**$ 78,870.00**	**$ -**	**$ 27,751.66**	**$ 51,118.34**	**65%**
291	EMERGENCY MANAGEMENT	5100	SALARY & WAGES	SALARIES & WAGES PART TIME	$ 10,000.00	$ -	$ 5,000.04	$ 4,999.96	
			SALARY & WAGES Total		**$ 10,000.00**	**$ -**	**$ 5,000.04**	**$ 4,999.96**	**50%**
		5700	EXPENSES	REP & MAINT EQUIPMENT	$ 15,000.00	$ -	$ 1,165.56	$ 13,834.44	
			EXPENSES Total		**$ 15,000.00**	**$ -**	**$ 1,165.56**	**$ 13,834.44**	**92%**
	EMERGENCY MANAGEMENT Total				**$ 25,000.00**	**$ -**	**$ 6,165.60**	**$ 18,834.40**	**75%**
292	ANIMAL CONTROL	5100	SALARY & WAGES	OVERTIME GENERAL	$ 4,000.00	$ -	$ 315.00	$ 3,685.00	
				SALARIES & WAGES FULL TIME	$ 42,006.00	$ -	$ 25,140.00	$ 16,866.00	
				SICK-LEAVE BUYBACK	$ 9,576.00	$ -	$ 9,575.44	$ 0.56	
			SALARY & WAGES Total		**$ 55,582.00**	**$ -**	**$ 35,030.44**	**$ 20,551.56**	**37%**
		5700	EXPENSES	OTHER SUPPLIES OTHER	$ 250.00	$ -	$ -	$ 250.00	
				OTHER SUPPLIES UNIFORM-EQUIP	$ 600.00	$ -	$ 141.33	$ 458.67	
				OTHR EXP DUES & MEMBERSHIPS	$ 60.00	$ -	$ -	$ 60.00	
				OUI ANIMAL DISPOSAL	$ 2,000.00	$ -	$ -	$ 2,000.00	
				PROF & TECH ED & TRAINING	$ 200.00	$ -	$ -	$ 200.00	

TOWN OF SAUGUS
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FISCAL YEAR 2021 BUDGET TO ACTUAL
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DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
292	ANIMAL CONTROL	5700	EXPENSES	PROF & TECH GENERAL	$ 1,500.00	$ -	$ 120.00	$ 1,380.00	
				REP & MAINT COMMUNICATION EQ	$ 200.00	$ -	$ -	$ 200.00	
				REP & MAINT EQUIPMENT	$ 200.00	$ -	$ -	$ 200.00	
				SUPPLIES CUSTODIAL	$ 500.00	$ -	$ -	$ 500.00	
				SUPPLIES MEDICAL	$ 100.00	$ -	$ -	$ 100.00	
				SUPPLIES OFFICE	$ 300.00	$ -	$ -	$ 300.00	
			EXPENSES Total		**$ 5,910.00**	**$ -**	**$ 261.33**	**$ 5,648.67**	**96%**
	ANIMAL CONTROL Total				**$ 61,492.00**	**$ -**	**$ 35,291.77**	**$ 26,200.23**	**43%**
299	DISPATCHERS	5100	SALARY & WAGES	HOLIDAY PAY	$ 15,000.00	$ -	$ 7,761.27	$ 7,238.73	
				OVERTIME GENERAL	$ 60,000.00	$ -	$ 30,517.69	$ 29,482.31	
				OVERTIME TRAINING	$ 20,000.00	$ -	$ 5,577.15	$ 14,422.85	
				SALARIES & WAGES FULL TIME	$ 679,635.00	$ -	$ 294,055.98	$ 385,579.02	
				SICK-LEAVE BUYBACK	$ 21,460.00	$ -	$ 21,460.24	$ (0.24)	
				STIPEND-PAID ABSENCE	$ 7,000.00	$ -	$ 1,000.00	$ 6,000.00	
				TEMPORARY POSITIONS	$ 15,000.00	$ -	$ 6,237.83	$ 8,762.17	
			SALARY & WAGES Total		**$ 818,095.00**	**$ -**	**$ 366,610.16**	**$ 451,484.84**	**55%**
		5700	EXPENSES	PROF & TECH ED & TRAINING	$ 10,888.02	$ 7,880.02	$ 258.00	$ 2,750.00	
			EXPENSES Total		**$ 10,888.02**	**$ 7,880.02**	**$ 258.00**	**$ 2,750.00**	**25%**
	DISPATCHERS Total				**$ 828,983.02**	**$ 7,880.02**	**$ 366,868.16**	**$ 454,234.84**	**55%**
302	REGIONAL SCHOOL	5700	EXPENSES	REGIONAL SCHOOL ASSESSMENTS	$ 3,566,295.00	$ 1,708,523.00	$ 1,708,523.00	$ 149,249.00	
			EXPENSES Total		**$ 3,566,295.00**	**$ 1,708,523.00**	**$ 1,708,523.00**	**$ 149,249.00**	**4%**
	REGIONAL SCHOOL Total				**$ 3,566,295.00**	**$ 1,708,523.00**	**$ 1,708,523.00**	**$ 149,249.00**	**4%**
492	PUBLIC BUILDING/PROPERTIES MAI	5100	SALARY & WAGES	DIFFERENTIAL LICENSE	$ 10,000.00	$ -	$ 3,606.00	$ 6,394.00	
				DIFFERENTIAL POSITION UPGRADE	$ -	$ -	$ 460.79	$ (460.79)	
				OVERTIME GENERAL	$ 50,000.00	$ -	$ 18,810.60	$ 31,189.40	
				SALARIES & WAGES FULL TIME	$ 529,750.23	$ -	$ 234,847.18	$ 294,903.05	
				SALARIES & WAGES PART TIME	$ 51,560.94	$ -	$ 17,434.31	$ 34,126.63	
				STIPEND UNIFORM ALLOWANCE	$ 4,800.00	$ -	$ 3,000.00	$ 1,800.00	
				TEMPORARY POSITIONS	$ 10,000.00	$ -	$ -	$ 10,000.00	
			SALARY & WAGES Total		**$ 656,111.17**	**$ -**	**$ 278,158.88**	**$ 377,952.29**	**58%**
		5700	EXPENSES	ENERGY HEATING-PUBLIC BLD	$ 135,000.00	$ -	$ 19,885.53	$ 115,114.47	
				OCI LICENSES & PERMITS	$ 250.00	$ -	$ -	$ 250.00	
				PROF & TECH ED & TRAINING	$ -	$ -	$ 100.00	$ (100.00)	
				REP & MAINT BUILDINGS-GROUNDS	$ 550,543.11	$ 79,353.64	$ 194,972.02	$ 276,217.45	
				REP & MAINT ELECTRICAL SERV	$ 3,500.00	$ -	$ -	$ 3,500.00	
				REP & MAINT FIRE ALARMS	$ 25,000.00	$ -	$ 4,205.46	$ 20,794.54	
				REP & MAINT HEATING/HVAC SERV	$ 109,180.73	$ 1,978.66	$ 16,530.27	$ 90,671.80	
				REP & MAINT VEHICLES	$ -	$ 41.25	$ -	$ (41.25)	
				SUPPLIES BLD & EQUIP R & M	$ 2,200.00	$ -	$ 1,244.35	$ 955.65	
				SUPPLIES CUSTODIAL	$ 10,500.00	$ -	$ 3,953.13	$ 6,546.87	
				SUPPLIES MOTOR FUEL & LUBE	$ -	$ -	$ 18.75	$ (18.75)	
				SUPPLIES OFFICE	$ 200.00	$ -	$ 159.47	$ 40.53	
			EXPENSES Total		**$ 836,373.84**	**$ 81,373.55**	**$ 241,068.98**	**$ 513,931.31**	**61%**
	PUBLIC BUILDING/PROPERTIES MAI Total				**$ 1,492,485.01**	**$ 81,373.55**	**$ 519,227.86**	**$ 891,883.60**	**60%**
510	HEALTH DEPARTMENT	5100	SALARY & WAGES	BOARD MEMBERS	$ 5,000.00	$ -	$ 2,499.90	$ 2,500.10	
				EDUCATIONAL INCENTIVE	$ 1,457.00	$ -	$ 728.43	$ 728.57	
				OVERTIME GENERAL	$ 1,000.00	$ -	$ 366.63	$ 633.37	
				SALARIES & WAGES FULL TIME	$ 174,531.23	$ -	$ 76,475.28	$ 98,055.95	
				SALARIES & WAGES PART TIME	$ 36,108.05	$ -	$ 22,406.50	$ 13,701.55	
				STIPEND - AUTO ALLOWANCE	$ 2,100.00	$ -	$ -	$ 2,100.00	
				STIPEND GENERAL	$ 2,500.00	$ -	$ -	$ 2,500.00	
			SALARY & WAGES Total		**$ 222,696.28**	**$ -**	**$ 102,476.74**	**$ 120,219.54**	**54%**
		5700	EXPENSES	OTHER SUPPLIES OTHER	$ 500.00	$ -	$ -	$ 500.00	
				OTHR EXP DUES & MEMBERSHIPS	$ 700.00	$ -	$ 150.00	$ 550.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 500.00	$ -	$ -	$ 500.00	
				OTHR PROP RELATED RODENT CNTRL	$ 2,500.00	$ -	$ 594.50	$ 1,905.50	

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2021 BUDGET TO ACTUAL
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DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
510	HEALTH DEPARTMENT	5700	EXPENSES	OTHR PROP RELATED SERV MISC	$ 3,250.00	$ -	$ 1,950.00	$ 1,300.00	
510	HEALTH DEPARTMENT			OTHR PURCHASED SERV PRNT/REPRO	$ 1,000.00	$ -	$ 473.17	$ 526.83	
510	HEALTH DEPARTMENT			PROF & TECH ADVERTISING	$ 2,000.00	$ -	$ 199.00	$ 1,801.00	
510	HEALTH DEPARTMENT			PROF & TECH ED & TRAINING	$ 2,150.00	$ -	$ -	$ 2,150.00	
510	HEALTH DEPARTMENT			PROF & TECH GENERAL	$ 5,150.00	$ -	$ 382.41	$ 4,767.59	
510	HEALTH DEPARTMENT			PROF & TECH LAB ANALYSIS	$ 300.00	$ -	$ -	$ 300.00	
510	HEALTH DEPARTMENT			PROF & TECH PHYSICIAN	$ 2,000.00	$ -	$ -	$ 2,000.00	
510	HEALTH DEPARTMENT			SUPPLIES MEDICAL	$ 4,000.00	$ -	$ 2,950.67	$ 1,049.33	
510	HEALTH DEPARTMENT			SUPPLIES OFFICE	$ 800.00	$ -	$ 525.12	$ 274.88	
			EXPENSES Total		**$ 24,850.00**	**$ -**	**$ 7,224.87**	**$ 17,625.13**	**71%**
	HEALTH DEPARTMENT Total				**$ 247,546.28**	**$ -**	**$ 109,701.61**	**$ 137,844.67**	**56%**
541	SENIOR CENTER	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 149,180.60	$ -	$ 62,782.67	$ 86,397.93	
				SALARIES & WAGES PART TIME	$ 108,740.65	$ -	$ 61,003.96	$ 47,736.69	
				STIPEND LONGEVITY	$ 1,950.00	$ -	$ 1,950.00	$ -	
			SALARY & WAGES Total		**$ 259,871.25**	**$ -**	**$ 125,736.63**	**$ 134,134.62**	**52%**
	SENIOR CENTER Total				**$ 259,871.25**	**$ -**	**$ 125,736.63**	**$ 134,134.62**	**52%**
543	VETERANS SERVICES	5100	SALARY & WAGES	OVERTIME GENERAL	$ -	$ -	$ (2.94)	$ 2.94	
				SALARIES & WAGES FULL TIME	$ 24,340.00	$ -	$ 12,424.78	$ 11,915.22	
			SALARY & WAGES Total		**$ 24,340.00**	**$ -**	**$ 12,421.84**	**$ 11,918.16**	**49%**
		5700	EXPENSES	OTHER SUPPLIES OTHER	$ 2,000.00	$ -	$ -	$ 2,000.00	
				OTHR EXP DUES & MEMBERSHIPS	$ 500.00	$ -	$ 25.00	$ 475.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 750.00	$ -	$ -	$ 750.00	
				PROF & TECH ED & TRAINING	$ 2,000.00	$ -	$ -	$ 2,000.00	
				PROF & TECH GENERAL	$ 54,000.00	$ -	$ -	$ 54,000.00	
				SUPPLIES OFFICE	$ 800.00	$ -	$ -	$ 800.00	
				VETERANS BENEFITS	$ 300,000.00	$ -	$ 84,308.26	$ 215,691.74	
			EXPENSES Total		**$ 360,050.00**	**$ -**	**$ 84,333.26**	**$ 275,716.74**	**77%**
	VETERANS SERVICES Total				**$ 384,390.00**	**$ -**	**$ 96,755.10**	**$ 287,634.90**	**75%**
561	HANDICAP COMMISSION	5700	EXPENSES	OTHER SUPPLIES OTHER	$ 500.00	$ -	$ -	$ 500.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 100.00	$ -	$ -	$ 100.00	
				PROF & TECH ED & TRAINING	$ 250.00	$ -	$ -	$ 250.00	
				SUPPLIES OFFICE	$ 100.00	$ -	$ -	$ 100.00	
			EXPENSES Total		**$ 950.00**	**$ -**	**$ -**	**$ 950.00**	**100%**
	HANDICAP COMMISSION Total				**$ 950.00**	**$ -**	**$ -**	**$ 950.00**	**100%**
562	FAIR HOUSING COMMISSION	5700	EXPENSES	COMMUNICATION POSTAGE	$ 100.00	$ -	$ -	$ 100.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 100.00	$ -	$ -	$ 100.00	
				PROF & TECH ADVERTISING	$ 100.00	$ -	$ -	$ 100.00	
			EXPENSES Total		**$ 300.00**	**$ -**	**$ -**	**$ 300.00**	**100%**
	FAIR HOUSING COMMISSION Total				**$ 300.00**	**$ -**	**$ -**	**$ 300.00**	**100%**
610	LIBRARY	5100	SALARY & WAGES	EDUCATIONAL INCENTIVE	$ 5,962.00	$ -	$ 2,984.13	$ 2,977.87	
				OVERTIME GENERAL	$ -	$ -	$ 3.91	$ (3.91)	
				SALARIES & WAGES FULL TIME	$ 245,063.88	$ -	$ 120,955.31	$ 124,108.57	
				SALARIES & WAGES PART TIME	$ 306,937.61	$ -	$ 124,810.24	$ 182,127.37	
				STIPEND LONGEVITY	$ 4,233.00	$ -	$ 4,232.81	$ 0.19	
			SALARY & WAGES Total		**$ 562,196.49**	**$ -**	**$ 252,986.40**	**$ 309,210.09**	**55%**
		5700	EXPENSES	COMMUNICATION TELEPHONE	$ 1,500.00	$ -	$ 719.82	$ 780.18	
				CULTURAL-RECREATIONAL PROGRAM	$ 1,600.00	$ -	$ 564.27	$ 1,035.73	
				OTHER SUPPLIES BOOKS	$ 88,546.00	$ -	$ 42,063.25	$ 46,482.75	
				OTHER SUPPLIES LIB MATERIALS	$ 3,000.00	$ -	$ 1,581.15	$ 1,418.85	
				OTHER SUPPLIES OTHER	$ 1,600.00	$ -	$ -	$ 1,600.00	
				OTHER SUPPLIES PUBLICATIONS	$ 2,939.18	$ 539.18	$ 2,358.08	$ 41.92	
				PROF & TECH TECHNOLOGY	$ 53,948.00	$ -	$ 51,101.20	$ 2,846.80	
				SUPPLIES OFFICE	$ 3,800.00	$ -	$ 245.38	$ 3,554.62	
			EXPENSES Total		**$ 156,933.18**	**$ 539.18**	**$ 98,633.15**	**$ 57,760.85**	**37%**
	LIBRARY Total				**$ 719,129.67**	**$ 539.18**	**$ 351,619.55**	**$ 366,970.94**	**51%**
631	RECREATION	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 125,645.70	$ -	$ 62,335.33	$ 63,310.37	

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DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
631	RECREATION	5100	SALARY & WAGES	STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 270.00	$ 270.00	
				STIPEND LONGEVITY	$ 1,900.00	$ -	$ 1,900.00	$ -	
			SALARY & WAGES Total		**$ 128,085.70**	**$ -**	**$ 64,505.33**	**$ 63,580.37**	**50%**
		5700	EXPENSES	PROF & TECH GENERAL	$ 17,104.75	$ 1,350.00	$ 2,304.87	$ 13,449.88	
			EXPENSES Total		**$ 17,104.75**	**$ 1,350.00**	**$ 2,304.87**	**$ 13,449.88**	**79%**
	RECREATION Total				**$ 145,190.45**	**$ 1,350.00**	**$ 66,810.20**	**$ 77,030.25**	**53%**
655	LOBSTERMENS LANDING	5700	EXPENSES	ENERGY ELECTRICITY-PUBLIC BLD	$ 9,100.00	$ -	$ -	$ 9,100.00	
				REP & MAINT BUILDINGS-GROUNDS	$ 500.00	$ -	$ -	$ 500.00	
				REP & MAINT ELECTRICAL SERV	$ 1,000.00	$ 265.40	$ 7,099.09	$ (6,364.49)	
				REP & MAINT EQUIPMENT	$ 1,000.00	$ -	$ -	$ 1,000.00	
				REP & MAINT HEATING/HVAC SERV	$ 500.00	$ -	$ -	$ 500.00	
				SALARIES & WAGES PART TIME	$ 4,882.00	$ -	$ 2,440.92	$ 2,441.08	
				SUPPLIES CUSTODIAL	$ 100.00	$ -	$ -	$ 100.00	
				SUPPLIES GROUNDS KEEPING	$ 500.00	$ -	$ -	$ 500.00	
			EXPENSES Total		**$ 17,582.00**	**$ 265.40**	**$ 9,540.01**	**$ 7,776.59**	**44%**
	LOBSTERMENS LANDING Total				**$ 17,582.00**	**$ 265.40**	**$ 9,540.01**	**$ 7,776.59**	**44%**
692	CELEBRATIONS	5700	EXPENSES	OUI VETERANS MARKERS	$ 4,000.00	$ 2,000.00	$ -	$ 2,000.00	
			EXPENSES Total		**$ 4,000.00**	**$ 2,000.00**	**$ -**	**$ 2,000.00**	**50%**
	CELEBRATIONS Total				**$ 4,000.00**	**$ 2,000.00**	**$ -**	**$ 2,000.00**	**50%**
710	RETIREMENT DEBT PRINCIPAL	5900	DEBT SERVICE	PRINCIPAL LTD	$ -	$ -	$ 415,000.00	$ (415,000.00)	
				PRINCIPAL LTD IN DEBT LIMIT	$ 1,469,000.00	$ -	$ 629,000.00	$ 840,000.00	
				PRINCIPAL LTD OUT DEBT LIMIT	$ 1,702,000.00	$ -	$ 482,000.00	$ 1,220,000.00	
			DEBT SERVICE Total		**$ 3,171,000.00**	**$ -**	**$ 1,526,000.00**	**$ 1,645,000.00**	**52%**
	RETIREMENT DEBT PRINCIPAL Total				**$ 3,171,000.00**	**$ -**	**$ 1,526,000.00**	**$ 1,645,000.00**	**52%**
751	INTEREST ON LONG TERM DEBT	5900	DEBT SERVICE	INTEREST LTD IN DEBT LIMIT	$ 494,590.00	$ -	$ 288,189.15	$ 206,400.85	
				INTEREST LTD OUT DEBT LIMIT	$ 4,742,617.00	$ -	$ 2,717,110.41	$ 2,025,506.59	
			DEBT SERVICE Total		**$ 5,237,207.00**	**$ -**	**$ 3,005,299.56**	**$ 2,231,907.44**	**43%**
	INTEREST ON LONG TERM DEBT Total				**$ 5,237,207.00**	**$ -**	**$ 3,005,299.56**	**$ 2,231,907.44**	**43%**
752	INTEREST ON SHORT TERM DEBT	5900	DEBT SERVICE	INTEREST STD	$ 35,000.00	$ -	$ 11,557.77	$ 23,442.23	
			DEBT SERVICE Total		**$ 35,000.00**	**$ -**	**$ 11,557.77**	**$ 23,442.23**	**67%**
	INTEREST ON SHORT TERM DEBT Total				**$ 35,000.00**	**$ -**	**$ 11,557.77**	**$ 23,442.23**	**67%**
910	EMPLOYEE BENEFITS	0000	EXPENSES	EMPL BENEFITS WORKERS COMP SCH	$ 215,772.00	$ -	$ 52,287.00	$ 163,485.00	
				EMPLOYEE BENEFITS HEALTH	$ 14,806,802.00	$ -	$ 6,403,785.01	$ 8,403,016.99	
				EMPLOYEE BENEFITS LIFE	$ 50,000.00	$ -	$ 27,694.61	$ 22,305.39	
				EMPLOYEE BENEFITS MEDICARE	$ 660,000.00	$ -	$ 304,948.47	$ 355,051.53	
				EMPLOYEE BENEFITS MED-RET P&F	$ 190,000.00	$ -	$ 108,630.20	$ 81,369.80	
				EMPLOYEE BENEFITS RETIREMENT	$ 7,202,130.00	$ -	$ 3,601,065.00	$ 3,601,065.00	
				EMPLOYEE BENEFITS UNEMPLOYMENT	$ 194,075.37	$ 69,075.37	$ 600.00	$ 124,400.00	
				EMPLOYEE BENEFITS WORKERS COMP	$ 71,924.00	$ -	$ 17,429.00	$ 54,495.00	
				OTHER CLASSIFIED ITEMS MISC	$ 25,000.00	$ -	$ 16,873.75	$ 8,126.25	
			EXPENSES Total		**$ 23,415,703.37**	**$ 69,075.37**	**$ 10,533,313.04**	**$ 12,813,314.96**	**55%**
	EMPLOYEE BENEFITS Total				**$ 23,415,703.37**	**$ 69,075.37**	**$ 10,533,313.04**	**$ 12,813,314.96**	**55%**

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DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
945	OTHER INSURANCE	0000	EXPENSES	INS LIABILITY PREM - SCHOOL	$ 14,443.00	$ -	$ -	$ 14,443.00	
				INS PREMIUMS AUTO SCHOOL	$ 9,998.00	$ -	$ 7,380.55	$ 2,617.45	
				INS PREMIUMS AUTO TOWN	$ 204,269.00	$ -	$ 154,550.45	$ 49,718.55	
				INS PREMIUMS GEN LBLTY SCHOOL	$ 167,738.00	$ -	$ 136,726.00	$ 31,012.00	
				INS PREMIUMS GEN LBLTY TOWN	$ 224,620.00	$ -	$ 182,625.00	$ 41,995.00	
				INS PREMIUMS PROPERTY SCHOOL	$ 201,128.00	$ -	$ 290,415.99	$ (89,287.99)	
				INS PREMIUMS PROPERTY TOWN	$ 62,405.00	$ -	$ 98,617.56	$ (36,212.56)	
				PROF & TECH GENERAL	$ -	$ -	$ 61,760.49	$ (61,760.49)	
			EXPENSES Total		**$ 884,601.00**	**$ -**	**$ 932,076.04**	**$ (47,475.04)**	**-5%**
	OTHER INSURANCE Total				**$ 884,601.00**	**$ -**	**$ 932,076.04**	**$ (47,475.04)**	**-5%**
990	INTERFUND TRANSFERS	5960	OTHER SOURCES AND USES	TRANSFER CAP PROJECT FUNDS	$ 300,000.00	$ -	$ 300,000.00	$ -	
			OTHER SOURCES AND USES Total		**$ 300,000.00**	**$ -**	**$ 300,000.00**	**$ -**	**0%**
	INTERFUND TRANSFERS Total				**$ 300,000.00**	**$ -**	**$ 300,000.00**	**$ -**	**0%**
499294	FORESTRY	5100	SALARY & WAGES	DIFFERENTIAL POSITION UPGRADE	$ 500.00	$ -	$ -	$ 500.00	
				EDUCATIONAL INCENTIVE	$ 2,000.00	$ -	$ 2,000.00	$ -	
				OVERTIME GENERAL	$ 25,000.00	$ -	$ 17,742.64	$ 7,257.36	
				SALARIES & WAGES FULL TIME	$ 126,079.25	$ -	$ 63,362.79	$ 62,716.46	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 270.00	$ 270.00	
				STIPEND GENERAL	$ 2,700.00	$ -	$ 1,298.25	$ 1,401.75	
				STIPEND UNIFORM ALLOWANCE	$ 1,200.00	$ -	$ 1,200.00	$ -	
			SALARY & WAGES Total		**$ 158,019.25**	**$ -**	**$ 85,873.68**	**$ 72,145.57**	**46%**
		5700	EXPENSES	PROF & TECH GENERAL	$ 65,168.00	$ 6,370.00	$ 55,710.70	$ 3,087.30	
				REP & MAINT EQUIPMENT	$ 10,000.00	$ -	$ -	$ 10,000.00	
				REP & MAINT ROTARIES	$ 1,000.00	$ -	$ -	$ 1,000.00	
				SUPPLIES GROUNDS KEEPING	$ 7,000.00	$ -	$ -	$ 7,000.00	
			EXPENSES Total		**$ 83,168.00**	**$ 6,370.00**	**$ 55,710.70**	**$ 21,087.30**	**25%**
	FORESTRY Total				**$ 241,187.25**	**$ 6,370.00**	**$ 141,584.38**	**$ 93,232.87**	**39%**
499410	DPW ADMINISTRATION	5100	SALARY & WAGES	DIFFERENTIAL EMERGENCY DUTY	$ 15,600.00	$ -	$ 7,500.00	$ 8,100.00	
				DIFFERENTIAL POSITION UPGRADE	$ 700.00	$ -	$ -	$ 700.00	
				OVERTIME GENERAL	$ 1,500.00	$ -	$ 20.02	$ 1,479.98	
				SALARIES & WAGES FULL TIME	$ 351,123.00	$ -	$ 172,927.57	$ 178,195.43	
				STIPEND LONGEVITY	$ 850.00	$ -	$ 850.00	$ -	
				TEMPORARY POSITIONS	$ 35,000.00	$ -	$ 9,288.00	$ 25,712.00	
			SALARY & WAGES Total		**$ 404,773.00**	**$ -**	**$ 190,585.59**	**$ 214,187.41**	**53%**
		5700	EXPENSES	OTHER SUPPLIES UNIFORM-EQUIP	$ 1,300.00	$ -	$ -	$ 1,300.00	
				OTHR EXP DUES & MEMBERSHIPS	$ 1,500.00	$ -	$ 450.70	$ 1,049.30	
				OTHR PURCHASED SERV PRNT/REPRO	$ 1,500.00	$ -	$ -	$ 1,500.00	
				OUI LICENSES & PERMITS	$ 700.00	$ -	$ -	$ 700.00	
				PROF & TECH ADVERTISING	$ 550.00	$ -	$ -	$ 550.00	
				REP & MAINT OFFICE EQUIPMENT	$ 3,000.00	$ -	$ -	$ 3,000.00	
				SUPPLIES OFFICE	$ 3,200.00	$ 197.08	$ 3,047.78	$ (44.86)	
			EXPENSES Total		**$ 11,750.00**	**$ 197.08**	**$ 3,498.48**	**$ 8,054.44**	**69%**
	DPW ADMINISTRATION Total				**$ 416,523.00**	**$ 197.08**	**$ 194,084.07**	**$ 222,241.85**	**53%**
499411	ENGINEERING	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 97,501.00	$ -	$ 47,005.92	$ 50,495.08	
			SALARY & WAGES Total		**$ 97,501.00**	**$ -**	**$ 47,005.92**	**$ 50,495.08**	**52%**
		5700	EXPENSES	OTHR EXP DUES & MEMBERSHIPS	$ 1,150.00	$ -	$ -	$ 1,150.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 800.00	$ -	$ -	$ 800.00	
				PROF & TECH ED & TRAINING	$ 2,000.00	$ -	$ -	$ 2,000.00	
				PROF & TECH GENERAL	$ 7,500.00	$ -	$ -	$ 7,500.00	
				REP & MAINT OFFICE EQUIPMENT	$ 2,850.00	$ -	$ 229.20	$ 2,620.80	
				SUPPLIES OFFICE	$ 600.00	$ -	$ -	$ 600.00	
			EXPENSES Total		**$ 14,900.00**	**$ -**	**$ 229.20**	**$ 14,670.80**	**98%**
	ENGINEERING Total				**$ 112,401.00**	**$ -**	**$ 47,235.12**	**$ 65,165.88**	**58%**
499420	HIGHWAY & STREETS	5100	SALARY & WAGES	DIFFERENTIAL POSITION UPGRADE	$ 2,000.00	$ -	$ -	$ 2,000.00	
				EDUCATIONAL INCENTIVE	$ 5,000.00	$ -	$ 5,000.00	$ -	
				OVERTIME GENERAL	$ 35,000.00	$ -	$ 5,436.88	$ 29,563.12	

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499420	HIGHWAY & STREETS	5100	SALARY & WAGES	SALARIES & WAGES FULL TIME	$ 295,844.07	$ -	$ 144,235.51	$ 151,608.56	
499420	HIGHWAY & STREETS			STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 270.00	$ 270.00	
499420	HIGHWAY & STREETS			STIPEND UNIFORM ALLOWANCE	$ 3,000.00	$ -	$ 3,000.00	$ -	
499420	HIGHWAY & STREETS		**SALARY & WAGES Total**		**$ 341,384.07**	**$ -**	**$ 157,942.39**	**$ 183,441.68**	**54%**
499420	HIGHWAY & STREETS	5700	EXPENSES	PROF & TECH GENERAL	$ 58,400.00	$ 29,650.00	$ 20,950.00	$ 7,800.00	
499420	HIGHWAY & STREETS			PROF & TECH LANDFILL MONITOR	$ 40,935.27	$ -	$ 10,935.27	$ 30,000.00	
499420	HIGHWAY & STREETS			REP & MAINT CATCH BASINS	$ 63,402.00	$ 33,200.00	$ 29,502.00	$ 700.00	
499420	HIGHWAY & STREETS			REP & MAINT DUMP	$ 30,000.00	$ -	$ 12,900.00	$ 17,100.00	
499420	HIGHWAY & STREETS			REP & MAINT GUARDRAILS	$ 25,000.00	$ -	$ -	$ 25,000.00	
499420	HIGHWAY & STREETS			REP & MAINT SIDEWALK MRK-LINE	$ 78,413.68	$ -	$ 18,413.68	$ 60,000.00	
499420	HIGHWAY & STREETS			REP & MAINT SIDEWALKS	$ 26,809.03	$ 5,000.00	$ 31,723.10	$ (9,914.07)	
499420	HIGHWAY & STREETS			REP & MAINT SIGNS & POSTS	$ 18,000.00	$ 734.05	$ 8,238.15	$ 9,027.80	
499420	HIGHWAY & STREETS			REP & MAINT ST SWEEP-RDWY CLN	$ 89,837.91	$ -	$ 44,913.71	$ 44,924.20	
499420	HIGHWAY & STREETS			REP & MAINT STREET PAVING	$ 229,558.18	$ 41,899.73	$ 55,628.51	$ 132,029.94	
499420	HIGHWAY & STREETS			REP & MAINT TRAFFIC CONTROL EQ	$ 26,227.00	$ -	$ 5,639.00	$ 20,588.00	
			EXPENSES Total		**$ 686,583.07**	**$ 110,483.78**	**$ 238,843.42**	**$ 337,255.87**	**49%**
		5800	CAPITAL EXP	CAPITAL OUTLAY SITE IMPROV	$ 42,241.00	$ 10,141.00	$ 5,800.00	$ 26,300.00	
			CAPITAL EXP Total		**$ 42,241.00**	**$ 10,141.00**	**$ 5,800.00**	**$ 26,300.00**	**62%**
	HIGHWAY & STREETS Total				**$ 1,070,208.14**	**$ 120,624.78**	**$ 402,585.81**	**$ 546,997.55**	**51%**
499423	SNOW & ICE REMOVAL	5100	SALARY & WAGES	OVERTIME GENERAL	$ 20,000.00	$ -	$ 37,036.15	$ (17,036.15)	
			SALARY & WAGES Total		**$ 20,000.00**	**$ -**	**$ 37,036.15**	**$ (17,036.15)**	**-85%**
		5700	EXPENSES	OTHR PROP RELATED SNOW REMOVAL	$ 165,460.00	$ 31,029.89	$ 132,646.84	$ 1,783.27	
				SUPPLIES MOTOR FUEL & LUBE	$ 225.20	$ 4,260.44	$ 225.20	$ (4,260.44)	
			EXPENSES Total		**$ 165,685.20**	**$ 35,290.33**	**$ 132,872.04**	**$ (2,477.17)**	**-1%**
	SNOW & ICE REMOVAL Total				**$ 185,685.20**	**$ 35,290.33**	**$ 169,908.19**	**$ (19,513.32)**	**-11%**
499424	STREET LIGHTING	5700	EXPENSES	ENERGY ELECTRICITY-PUBLIC BLD	$ 254,621.68	$ 61,026.43	$ 63,656.38	$ 129,938.87	
				ENERGY ELECTRICITY-ST LIGHTING	$ 504,729.33	$ 62,158.07	$ 105,655.07	$ 336,916.19	
			EXPENSES Total		**$ 759,351.01**	**$ 123,184.50**	**$ 169,311.45**	**$ 466,855.06**	**61%**
	STREET LIGHTING Total				**$ 759,351.01**	**$ 123,184.50**	**$ 169,311.45**	**$ 466,855.06**	**61%**
499425	VEHICLE MAINTENANCE	5100	SALARY & WAGES	DIFFERENTIAL LICENSE	$ -	$ -	$ 1,250.08	$ (1,250.08)	
				EDUCATIONAL INCENTIVE	$ 1,000.00	$ -	$ 1,000.00	$ -	
				OVERTIME GENERAL	$ 3,000.00	$ -	$ 124.09	$ 2,875.91	
				SALARIES & WAGES FULL TIME	$ 65,215.39	$ -	$ 34,225.92	$ 30,989.47	
				STIPEND UNIFORM ALLOWANCE	$ 600.00	$ -	$ 600.00	$ -	
			SALARY & WAGES Total		**$ 69,815.39**	**$ -**	**$ 37,200.09**	**$ 32,615.30**	**47%**
		5700	EXPENSES	REP & MAINT EQUIPMENT	$ -	$ -	$ 1,487.81	$ (1,487.81)	
				REP & MAINT VEHICLES	$ 101,556.44	$ 1,197.49	$ 43,781.76	$ 56,577.19	
				SUPPLIES MOTOR FUEL & LUBE	$ 83,595.69	$ 57,732.50	$ 16,102.76	$ 9,760.43	
				SUPPLIES VEHICLE	$ 7,500.00	$ -	$ 84.96	$ 7,415.04	
			EXPENSES Total		**$ 192,652.13**	**$ 58,929.99**	**$ 61,457.29**	**$ 72,264.85**	**38%**
	VEHICLE MAINTENANCE Total				**$ 262,467.52**	**$ 58,929.99**	**$ 98,657.38**	**$ 104,880.15**	**40%**
499430	WASTE COLLECTION & DISPOSAL	5100	SALARY & WAGES	OVERTIME GENERAL	$ 7,500.00	$ -	$ 1,505.04	$ 5,994.96	
				SALARIES & WAGES FULL TIME	$ 64,879.35	$ -	$ 33,208.77	$ 31,670.58	
				SALARIES & WAGES PART TIME	$ 17,055.46	$ -	$ 8,487.69	$ 8,567.77	
				STIPEND - AUTO ALLOWANCE	$ 5,160.00	$ -	$ 2,580.00	$ 2,580.00	
				STIPEND UNIFORM ALLOWANCE	$ 600.00	$ -	$ 600.00	$ -	
			SALARY & WAGES Total		**$ 95,194.81**	**$ -**	**$ 46,381.50**	**$ 48,813.31**	**51%**
		5700	EXPENSES	OTHER SUPPLIES OTHER	$ 7,000.00	$ -	$ -	$ 7,000.00	
				OTHR PROP RELATED HAZ WSTE REM	$ 25,000.00	$ -	$ 1,150.00	$ 23,850.00	
				OTHR PROP RELATED RUBBISH DISP	$ 830,377.69	$ 443,401.63	$ 386,976.06	$ -	
				OTHR PROP RELATED RUBBISH HAUL	$ 1,317,295.33	$ 848,308.61	$ 468,986.72	$ -	
				OTHR PURCHASED SERV GENERAL	$ 73,187.54	$ 37,673.82	$ 35,513.72	$ -	
				OTHR PURCHASED SERV PRNT/REPRO	$ 3,500.00	$ -	$ 2,091.88	$ 1,408.12	
				PROF & TECH ADVERTISING	$ 200.00	$ -	$ -	$ 200.00	
				PROF & TECH ED & TRAINING	$ 1,000.00	$ -	$ -	$ 1,000.00	
				REP & MAINT OFFICE EQUIPMENT	$ 400.00	$ -	$ -	$ 400.00	
			EXPENSES Total		**$ 2,257,960.56**	**$ 1,329,384.06**	**$ 894,718.38**	**$ 33,858.12**	**1%**

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD DECEMBER 31,2020

DEPT #	DEPARTMENT NAME	BUDGET CONTROL	BUDGETARY CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
499430	**WASTE COLLECTION & DISPOSAL Total**				**$ 2,353,155.37**	**$ 1,329,384.06**	**$ 941,099.88**	**$ 82,671.43**	**4%**
499491	CEMETERY	5100	SALARY & WAGES	DIFFERENTIAL POSITION UPGRADE	$ 1,200.00	$ -	$ 1,465.85	$ (265.85)	
				EDUCATIONAL INCENTIVE	$ 2,000.00	$ -	$ 1,000.00	$ 1,000.00	
				OVERTIME GENERAL	$ 10,000.00	$ -	$ (24.22)	$ 10,024.22	
				SALARIES & WAGES FULL TIME	$ 180,256.85	$ -	$ 61,136.30	$ 119,120.55	
				SALARIES & WAGES PART TIME	$ 26,645.69	$ -	$ -	$ 26,645.69	
				STIPEND LONGEVITY	$ 1,000.00	$ -	$ 1,000.00	$ -	
				STIPEND UNIFORM ALLOWANCE	$ 1,800.00	$ -	$ 1,200.00	$ 600.00	
			SALARY & WAGES Total		**$ 222,902.54**	**$ -**	**$ 65,777.93**	**$ 157,124.61**	**70%**
		5700	EXPENSES	OCI LICENSES & PERMITS	$ 500.00	$ -	$ -	$ 500.00	
				OTHER SUPPLIES BOTANICAL	$ 2,500.00	$ -	$ -	$ 2,500.00	
				OTHER SUPPLIES OTHER	$ 4,000.00	$ -	$ -	$ 4,000.00	
				OTHER SUPPLIES UNIFORM-EQUIP	$ 450.00	$ -	$ -	$ 450.00	
				OTHR EXP DUES & MEMBERSHIPS	$ 300.00	$ -	$ 100.00	$ 200.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 500.00	$ -	$ -	$ 500.00	
				REP & MAINT EQUIPMENT	$ 2,000.00	$ -	$ -	$ 2,000.00	
				SUPPLIES GROUNDS KEEPING	$ 6,000.00	$ 2,344.09	$ 2,274.43	$ 1,381.48	
				SUPPLIES OFFICE	$ 1,000.00	$ -	$ -	$ 1,000.00	
			EXPENSES Total		**$ 17,250.00**	**$ 2,344.09**	**$ 2,374.43**	**$ 12,531.48**	**73%**
	CEMETERY Total				**$ 240,152.54**	**$ 2,344.09**	**$ 68,152.36**	**$ 169,656.09**	**71%**
499650	PARKS	5100	SALARY & WAGES	DIFFERENTIAL POSITION UPGRADE	$ 1,000.00	$ -	$ -	$ 1,000.00	
				EDUCATIONAL INCENTIVE	$ 2,000.00	$ -	$ 2,000.00	$ -	
				OVERTIME GENERAL	$ -	$ -	$ 385.49	$ (385.49)	
				SALARIES & WAGES FULL TIME	$ 109,876.65	$ -	$ 57,913.69	$ 51,962.96	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 270.00	$ 270.00	
				STIPEND UNIFORM ALLOWANCE	$ 1,200.00	$ -	$ 1,200.00	$ -	
			SALARY & WAGES Total		**$ 114,616.65**	**$ -**	**$ 61,769.18**	**$ 52,847.47**	**46%**
		5700	EXPENSES	PROF-TECH-ENVIRONMENTAL	$ 25,005.00	$ 3,080.00	$ 2,305.00	$ 19,620.00	
				REP & MAINT EQUIPMENT	$ 5,000.00	$ -	$ -	$ 5,000.00	
				REP & MAINT FENCE & HOT-TOP	$ 10,000.00	$ -	$ -	$ 10,000.00	
				REP & MAINT FIELDS	$ 143,581.00	$ 47,879.00	$ 75,103.32	$ 20,598.68	
				REP & MAINT PLAYGROUNDS	$ 69,318.75	$ 2,000.00	$ 21,846.99	$ 45,471.76	
			EXPENSES Total		**$ 252,904.75**	**$ 52,959.00**	**$ 99,255.31**	**$ 100,690.44**	**40%**
	PARKS Total				**$ 367,521.40**	**$ 52,959.00**	**$ 161,024.49**	**$ 153,537.91**	**42%**
Grand Total					**$ 64,986,962.24**	**$ 4,176,513.09**	**$ 30,897,744.35**	**$ 29,912,704.80**	

TOWN OF SAUGUS
GENERAL FUND REVENUE
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31, 2020

BUDGET CONTROL	REVENUE NAME	REVENUE SOURCE	FISCAL YEAR 2021 BUDGETED REVENUE	Y-T-D REVENUE	BALANCE REMAINING	REMAINING % TO BE COLLECTED
4110	PERSONAL PROPERTY TAXES	PERSONAL PROPERTY 2016	$ -	$ (5.56)	$ 5.56	
		PERSONAL PROPERTY 2017	$ -	$ (0.25)	$ 0.25	
		PERSONAL PROPERTY 2018	$ -	$ (174.91)	$ 174.91	
		PERSONAL PROPERTY 2019	$ -	$ (2,736.92)	$ 2,736.92	
		PERSONAL PROPERTY 2020	$ -	$ (15,775.12)	$ 15,775.12	
		PERSONAL PROPERTY 2021	$ (2,880,620.80)	$ (1,446,012.31)	$ (1,434,608.49)	
	PERSONAL PROPERTY TAXES Total		**$ (2,880,620.80)**	**$ (1,464,705.07)**	**$ (1,415,915.73)**	**49%**
4110 Total			**$ (2,880,620.80)**	**$ (1,464,705.07)**	**$ (1,415,915.73)**	
4120	REAL ESTATE TAXES	REAL ESTATE 2018	$ -	$ 87,054.99	$ (87,054.99)	
		REAL ESTATE 2019	$ -	$ 191,914.05	$ (191,914.05)	
		REAL ESTATE 2020	$ -	$ (38,418.99)	$ 38,418.99	
		TAX LIENS REDEEMED	$ -	$ (202,474.53)	$ 202,474.53	
		REAL ESTATE 2021	$ (74,429,861.66)	$ (38,072,074.89)	$ (36,357,786.77)	
	REAL ESTATE TAXES Total		**$ (74,429,861.66)**	**$ (38,033,999.37)**	**$ (36,395,862.29)**	**49%**
4120 Total			**$ (74,429,861.66)**	**$ (38,033,999.37)**	**$ (36,395,862.29)**	
4150	MVE TAX	MOTOR VEHICLE 2011	$ -	$ (115.42)	$ 115.42	
		MOTOR VEHICLE 2013	$ -	$ (97.92)	$ 97.92	
		MOTOR VEHICLE 2014	$ -	$ (81.25)	$ 81.25	
		MOTOR VEHICLE 2015	$ -	$ (385.42)	$ 385.42	
		MOTOR VEHICLE 2016	$ -	$ (2,281.57)	$ 2,281.57	
		MOTOR VEHICLE 2017	$ -	$ (2,802.83)	$ 2,802.83	
		MOTOR VEHICLE 2018	$ -	$ (10,221.30)	$ 10,221.30	
		MOTOR VEHICLE 2019	$ -	$ (24,399.21)	$ 24,399.21	
		MOTOR VEHICLE 2020	$ -	$ (662,467.05)	$ 662,467.05	
		MOTOR VEHICLE PRIOR YEARS	$ -	$ (553.02)	$ 553.02	
		MOTOR VEHICLE 2021	$ (4,327,000.00)	$ -	$ (4,327,000.00)	
	MVE TAX Total		**$ (4,327,000.00)**	**$ (703,404.99)**	**$ (3,623,595.01)**	**84%**
4150 Total			**$ (4,327,000.00)**	**$ (703,404.99)**	**$ (3,623,595.01)**	
4160	BOAT EXCISE	OTHER EXCISE BOAT 2020	$ -	$ (41.00)	$ 41.00	
		OTHER EXCISE BOAT 2021	$ (5,000.00)	$ (3,055.00)	$ (1,945.00)	
	BOAT EXCISE Total		**$ (5,000.00)**	**$ (3,096.00)**	**$ (1,904.00)**	
4160 Total			**$ (5,000.00)**	**$ (3,096.00)**	**$ (1,904.00)**	**38%**
4170	PENALTIES & INTEREST	INTEREST BOAT EXCISE	$ -	$ (43.64)	$ 43.64	
		INTEREST MVE	$ (30,000.00)	$ (23,805.51)	$ (6,194.49)	
		INTEREST PROPERTY TAX	$ (124,000.00)	$ (85,262.92)	$ (38,737.08)	
		INTEREST TAX LIEN	$ (80,000.00)	$ (39,417.12)	$ (40,582.88)	
		PENALTY MVE	$ (35,000.00)	$ (36,931.11)	$ 1,931.11	
		PENALTY PROPERTY TAX	$ (1,000.00)	$ (1,936.87)	$ 936.87	
	PENALTIES & INTEREST Total		**$ (270,000.00)**	**$ (187,397.17)**	**$ (82,602.83)**	
4170 Total			**$ (270,000.00)**	**$ (187,397.17)**	**$ (82,602.83)**	**31%**
4180	PAYMENT IN LIEU OF TAXES	PILOT LYNN WATER & SEWER	$ (20,000.00)	$ -	$ (20,000.00)	

TOWN OF SAUGUS
GENERAL FUND REVENUE
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31, 2020

BUDGET CONTROL	REVENUE NAME	REVENUE SOURCE	FISCAL YEAR 2021 BUDGETED REVENUE	Y-T-D REVENUE	BALANCE REMAINING	REMAINING % TO BE COLLECTED
4180	PAYMENT IN LIEU OF TAXES	PILOT SAUGUS HOUSING AUTHORITY	$ (50,000.00)	$ (6,704.09)	$ (43,295.91)	
	PAYMENT IN LIEU OF TAXES Total		**$ (70,000.00)**	**$ (6,704.09)**	**$ (63,295.91)**	
4180 Total			**$ (70,000.00)**	**$ (6,704.09)**	**$ (63,295.91)**	**90%**
4320	FEES	FEE ADMINISTRATION	$ (105,000.00)	$ (29,071.19)	$ (75,928.81)	
		FEE ADVERTISING	$ (700.00)	$ -	$ (700.00)	
		FEE ANIMAL ADOPTION	$ -	$ (20.00)	$ 20.00	
		FEE ANIMAL BOARDING	$ -	$ (30.00)	$ 30.00	
		FEE APPL/FILING/RECORDING	$ (16,000.00)	$ (1,600.00)	$ (14,400.00)	
		FEE CONSTABLE	$ -	$ (255.00)	$ 255.00	
		FEE DELINQUENT TAX	$ (2,500.00)	$ -	$ (2,500.00)	
		FEE DETAIL CRUISER	$ (1,000.00)	$ -	$ (1,000.00)	
		FEE FALSE ALARM	$ (19,000.00)	$ (7,200.00)	$ (11,800.00)	
		FEE FID CARD	$ (9,000.00)	$ (7,937.50)	$ (1,062.50)	
		FEE FINGERPRINTING	$ (1,000.00)	$ (70.00)	$ (930.00)	
		FEE FOOD PLAN REVIEW	$ (700.00)	$ (750.00)	$ 50.00	
		FEE ICE RINK	$ (100.00)	$ (50.00)	$ (50.00)	
		FEE INSPECTION	$ (10,000.00)	$ (5,041.00)	$ (4,959.00)	
		FEE LAND COURT	$ (1,000.00)	$ (2,330.37)	$ 1,330.37	
		FEE LIBRARY	$ (500.00)	$ 8.00	$ (508.00)	
		FEE LOCKER RENTAL	$ (25,000.00)	$ (24,022.33)	$ (977.67)	
		FEE MISCELLANEOUS	$ (30,500.00)	$ (6,143.95)	$ (24,356.05)	
		FEE MLC	$ (51,000.00)	$ (33,106.00)	$ (17,894.00)	
		FEE REFUSE STICKER	$ (44,000.00)	$ (25,184.00)	$ (18,816.00)	
		FEE RMV CLEARING	$ (30,000.00)	$ (7,920.00)	$ (22,080.00)	
		FEE SOLICITORS	$ (500.00)	$ (25.00)	$ (475.00)	
		FEE TOWN OF WAKEFIELD	$ (3,000.00)	$ -	$ (3,000.00)	
		FEE TRAILER PARK	$ (4,500.00)	$ (2,556.00)	$ (1,944.00)	
	FEES Total		**$ (355,000.00)**	**$ (153,304.34)**	**$ (201,695.66)**	**57%**
4320 Total			**$ (355,000.00)**	**$ (153,304.34)**	**$ (201,695.66)**	
4360	RENTALS	RENTAL 180 WALNUT STREET	$ (18,000.00)	$ (7,500.00)	$ (10,500.00)	
		RENTAL 270 MAIN STREET	$ -	$ -	$ -	
		RENTAL CELL TOWER	$ (212,000.00)	$ (101,516.81)	$ (110,483.19)	
		RENTAL SOLAR FARM MAIN ST	$ (20,000.00)	$ (10,000.00)	$ (10,000.00)	
	RENTALS Total		**$ (250,000.00)**	**$ (119,016.81)**	**$ (130,983.19)**	**52%**
4360 Total			**$ (250,000.00)**	**$ (119,016.81)**	**$ (130,983.19)**	
4370	OTHER DEPARTMENTAL REVENUE	ODR CEM CREM N-RES	$ (4,000.00)	$ (3,150.00)	$ (850.00)	
		ODR CEM CREM N-RES SAT	$ (2,000.00)	$ -	$ (2,000.00)	
		ODR CEM CREM RES	$ (8,000.00)	$ (8,400.00)	$ 400.00	
		ODR CEM CREM RES SAT	$ (1,000.00)	$ -	$ (1,000.00)	
		ODR CEM HEAD STONE	$ (5,000.00)	$ (1,512.50)	$ (3,487.50)	
		ODR CEM INT COLUMB	$ (6,000.00)	$ (3,525.00)	$ (2,475.00)	

TOWN OF SAUGUS
GENERAL FUND REVENUE
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31, 2020

BUDGET CONTROL	REVENUE NAME	REVENUE SOURCE	FISCAL YEAR 2021 BUDGETED REVENUE	Y-T-D REVENUE	BALANCE REMAINING	REMAINING % TO BE COLLECTED
4370	OTHER DEPARTMENTAL REVENUE	ODR CEM INT N-RES	$ (13,000.00)	$ (3,500.00)	$ (9,500.00)	
		ODR CEM INT N-RES SAT	$ (2,000.00)	$ -	$ (2,000.00)	
		ODR CEM INT RES	$ (50,000.00)	$ (13,500.00)	$ (36,500.00)	
		ODR CEM INT RES SAT	$ (4,000.00)	$ -	$ (4,000.00)	
		ODR HAZARDOUS MATERIAL OT	$ (17,500.00)	$ (11,303.92)	$ (6,196.08)	
		ODR MISCELLANEOUS	$ (22,018.00)	$ (24,902.99)	$ 2,884.99	
		ODR MVE LESSOR SURCHARGE	$ (600.00)	$ (210.60)	$ (389.40)	
		ODR RETURNED CHECK	$ (300.00)	$ (105.00)	$ (195.00)	
	OTHER DEPARTMENTAL REVENUE Total		**$ (135,418.00)**	**$ (70,110.01)**	**$ (65,307.99)**	**48%**
4370 Total			**$ (135,418.00)**	**$ (70,110.01)**	**$ (65,307.99)**	
4410	LICENSES	LICENSES ALCOHOLIC BEVERAGE	$ (195,000.00)	$ (153,500.00)	$ (41,500.00)	
	LICENSES Total		**$ (195,000.00)**	**$ (153,500.00)**	**$ (41,500.00)**	**21%**
4410 Total			**$ (195,000.00)**	**$ (153,500.00)**	**$ (41,500.00)**	
4420	LICENSES	LICENSES AUTO DEALER	$ (4,000.00)	$ (4,200.00)	$ 200.00	
		LICENSES BUSINESS (DBA)	$ (4,000.00)	$ (1,610.00)	$ (2,390.00)	
		LICENSES CABLE	$ (4,000.00)	$ -	$ (4,000.00)	
		LICENSES COIN-OPS	$ (4,000.00)	$ (5,300.00)	$ 1,300.00	
		LICENSES COMMON VICTULAR	$ (5,000.00)	$ (9,400.00)	$ 4,400.00	
		LICENSES COPY CERTIFICATION	$ (30,000.00)	$ (9,315.00)	$ (20,685.00)	
		LICENSES DOG	$ (13,000.00)	$ (1,530.50)	$ (11,469.50)	
		LICENSES ENTERTAINMENT	$ (3,000.00)	$ (5,400.00)	$ 2,400.00	
		LICENSES GASOLINE STORAGE	$ (1,000.00)	$ -	$ (1,000.00)	
		LICENSES MARRIAGE	$ (3,000.00)	$ (960.00)	$ (2,040.00)	
		LICENSES MISCELLANEOUS	$ (3,000.00)	$ (1,460.00)	$ (1,540.00)	
		LICENSES RESIDENT LISTING	$ -	$ (15.00)	$ 15.00	
		LICENSES SPECIAL	$ (4,000.00)	$ -	$ (4,000.00)	
		LICENSES TRANSIENT VENDOR	$ (1,000.00)	$ (1,000.00)	$ -	
	LICENSES Total		**$ (79,000.00)**	**$ (40,190.50)**	**$ (38,809.50)**	**49%**
4420 Total			**$ (79,000.00)**	**$ (40,190.50)**	**$ (38,809.50)**	
4450	PERMITS	PERMITS ALARM INSTALLATION	$ (3,000.00)	$ (1,750.00)	$ (1,250.00)	
		PERMITS BODY ART FAC/PRACT	$ (4,000.00)	$ (250.00)	$ (3,750.00)	
		PERMITS BUILDING OCCUPANCY	$ (40,000.00)	$ (3,150.00)	$ (36,850.00)	
		PERMITS BURIAL	$ (1,000.00)	$ (590.00)	$ (410.00)	
		PERMITS DRAINS	$ (2,000.00)	$ (1,300.00)	$ (700.00)	
		PERMITS ELECTRICAL	$ (70,000.00)	$ (52,910.50)	$ (17,089.50)	
		PERMITS EXTENDED HOURS	$ (1,000.00)	$ (1,100.00)	$ 100.00	
		PERMITS FOOD RELATED	$ (35,000.00)	$ (23,429.00)	$ (11,571.00)	
		PERMITS GARBAGE & WASTE	$ (2,000.00)	$ (2,000.00)	$ -	
		PERMITS GAS	$ (13,000.00)	$ (5,045.00)	$ (7,955.00)	
		PERMITS KENNEL	$ (1,000.00)	$ (1,280.00)	$ 280.00	
		PERMITS MASTER ALARM BOX	$ (20,000.00)	$ (1,400.00)	$ (18,600.00)	
		PERMITS MISCELLANEOUS	$ (15,500.00)	$ (6,938.00)	$ (8,562.00)	
		PERMITS MOTEL CABINS	$ (3,000.00)	$ -	$ (3,000.00)	
		PERMITS NEW BLDG CONSTRUCTION	$ (322,000.00)	$ (275,401.00)	$ (46,599.00)	

TOWN OF SAUGUS
GENERAL FUND REVENUE
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31, 2020

BUDGET CONTROL	REVENUE NAME	REVENUE SOURCE	FISCAL YEAR 2021 BUDGETED REVENUE	Y-T-D REVENUE	BALANCE REMAINING	REMAINING % TO BE COLLECTED
4450	PERMITS	PERMITS OIL BURNER	$ (1,000.00)	$ (200.00)	$ (800.00)	
4450	PERMITS	PERMITS PLUMBING	$ (30,000.00)	$ (10,565.00)	$ (19,435.00)	
4450	PERMITS	PERMITS SEPTIC RELATED	$ (3,500.00)	$ (3,050.00)	$ (450.00)	
4450	PERMITS	PERMITS SHEET METAL	$ (13,000.00)	$ (2,232.00)	$ (10,768.00)	
4450	PERMITS	PERMITS SMOKE DET INSP/RE-INSP	$ (15,000.00)	$ (13,050.00)	$ (1,950.00)	
4450	PERMITS	PERMITS SPA & SALON	$ (250.00)	$ (250.00)	$ -	
4450	PERMITS	PERMITS SPRINKLER	$ (1,000.00)	$ (1,200.00)	$ 200.00	
4450	PERMITS	PERMITS STORAGE OF MATERIALS	$ (5,000.00)	$ (1,700.00)	$ (3,300.00)	
4450	PERMITS	PERMITS STREET OPENING	$ (60,000.00)	$ (15,700.50)	$ (44,299.50)	
4450	PERMITS	PERMITS SWIMMING POOL	$ (250.00)	$ (200.00)	$ (50.00)	
4450	PERMITS	PERMITS TANK INSTALLATION	$ (1,000.00)	$ (1,000.00)	$ -	
4450	PERMITS	PERMITS TANK REMOVAL	$ (1,000.00)	$ (1,950.00)	$ 950.00	
4450	PERMITS	PERMITS TANKER TRUCKS	$ -	$ (400.00)	$ 400.00	
4450	PERMITS	PERMITS TOBACCO	$ (1,500.00)	$ (1,500.00)	$ -	
4450	PERMITS	PERMITS TRAILER HOME OCCUPANCY	$ (20,000.00)	$ (13,500.00)	$ (6,500.00)	
		PERMITS TRENCH	$ -	$ (2,025.00)	$ 2,025.00	
		PERMITS VENT LESS STOVES	$ -	$ (100.00)	$ 100.00	
		PERMITS WELDING	$ (1,000.00)	$ (800.00)	$ (200.00)	
		PERMITS BUILDING REMODELING	$ (290,000.00)	$ (156,344.35)	$ (133,655.65)	
	PERMITS Total		**$ (976,000.00)**	**$ (602,310.35)**	**$ (373,689.65)**	**38%**
4450 Total			**$ (976,000.00)**	**$ (602,310.35)**	**$ (373,689.65)**	
4600	STATE REVENUE	OTHER EXCISE LOCAL MEALS	$ (700,000.00)	$ (445,070.18)	$ (254,929.82)	
		OTHER EXCISE ROOM OCCUPANCY	$ (450,000.00)	$ (190,876.97)	$ (259,123.03)	
		STATE EDUCATION CHAPTER 70	$ (6,270,812.00)	$ (2,627,078.00)	$ (3,643,734.00)	
		STATE EDUCATION CHARTER SCHOOL	$ (353,646.00)	$ (249,085.00)	$ (104,561.00)	
		STATE EXEMPT CH-58S8A CH-59S5	$ (224,134.00)	$ (10,788.00)	$ (213,346.00)	
		STATE POLLING HOURS	$ -	$ (11,038.80)	$ 11,038.80	
		STATE TAXES STATE OWNED LAND	$ (7,782.00)	$ (3,900.00)	$ (3,882.00)	
		STATE UNRES GEN GOV'T AID	$ (3,895,781.00)	$ (1,996,349.00)	$ (1,899,432.00)	
		STATE VETS BENEFITS CH-115S6	$ (156,730.00)	$ (70,612.00)	$ (86,118.00)	
	STATE REVENUE Total		**$ (12,058,885.00)**	**$ (5,604,797.95)**	**$ (6,454,087.05)**	**54%**
4600 Total			**$ (12,058,885.00)**	**$ (5,604,797.95)**	**$ (6,454,087.05)**	
4750	SPECIAL ASSESSMENTS	SPECIAL ASSMNT INC EXP LIEN	$ (44,400.00)	$ (2,033.67)	$ (42,366.33)	
	SPECIAL ASSESSMENTS Total		**$ (44,400.00)**	**$ (2,033.67)**	**$ (42,366.33)**	**95%**
4750 Total			**$ (44,400.00)**	**$ (2,033.67)**	**$ (42,366.33)**	
4770	FINES & FORFEITURES	FINES COURT	$ (5,000.00)	$ (450.00)	$ (4,550.00)	
		FINES DOG CONTROL	$ (200.00)	$ (275.00)	$ 75.00	

TOWN OF SAUGUS
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BUDGET CONTROL	REVENUE NAME	REVENUE SOURCE	FISCAL YEAR 2021 BUDGETED REVENUE	Y-T-D REVENUE	BALANCE REMAINING	REMAINING % TO BE COLLECTED
4770	FINES & FORFEITURES	FINES DOG LICENSE	$ (1,000.00)	$ (204.00)	$ (796.00)	
		FINES HEALTH	$ (1,000.00)	$ (200.00)	$ (800.00)	
		FINES LIBRARY	$ (3,500.00)	$ (222.64)	$ (3,277.36)	
		FINES MISCELLANEOUS	$ (1,000.00)	$ (400.00)	$ (600.00)	
		FINES PARKING	$ (7,500.00)	$ (3,195.00)	$ (4,305.00)	
		FINES PARKING VIOLATIONS	$ (168,800.00)	$ (92,568.50)	$ (76,231.50)	
		FINES RMV	$ (77,000.00)	$ (29,735.14)	$ (47,264.86)	
	FINES & FORFEITURES Total		**$ (265,000.00)**	**$ (127,250.28)**	**$ (137,749.72)**	**52%**
4770 Total			**$ (265,000.00)**	**$ (127,250.28)**	**$ (137,749.72)**	
4810	SALE OF INVENTORY	SALE OF INVENTORY	$ -	$ (400.00)	$ 400.00	
	SALE OF INVENTORY Total		**$ -**	**$ (400.00)**	**$ 400.00**	
4810 Total			**$ -**	**$ (400.00)**	**$ 400.00**	
4820	EARNINGS ON INVESTMENTS	EOI GENERAL FUND	$ (500,000.00)	$ (84,456.18)	$ (415,543.82)	
	EARNINGS ON INVESTMENTS Total		**$ (500,000.00)**	**$ (84,456.18)**	**$ (415,543.82)**	**83%**
4820 Total			**$ (500,000.00)**	**$ (84,456.18)**	**$ (415,543.82)**	
4840	MISC NON DEPARTMENTAL	MISC NON RECURRING	$ -	$ (24,598.87)	$ 24,598.87	
		MISC RECUR MEDICAID REIMB	$ (180,000.00)	$ (10,366.02)	$ (169,633.98)	
		MISC RECUR MEDICARE REIMB	$ (7,000.00)	$ -	$ (7,000.00)	
		MISC RECUR SQUARE ONE MALL	$ -	$ (4,166.67)	$ 4,166.67	
		OFS PREMIUM SALE OF BOND	$ -	$ (17,269.64)	$ 17,269.64	
	MISC NON DEPARTMENTAL Total		**$ (187,000.00)**	**$ (56,401.20)**	**$ (130,598.80)**	**70%**
4840 Total			**$ (187,000.00)**	**$ (56,401.20)**	**$ (130,598.80)**	
4970	OPERATING TRANSFERS IN	OFS TRANSFER IN ENTERPRISE FUN	$ -	$ (1,307,473.00)	$ 1,307,473.00	
	OPERATING TRANSFERS IN Total		**$ -**	**$ (1,307,473.00)**	**$ 1,307,473.00**	
4970 Total			**$ -**	**$ (1,307,473.00)**	**$ 1,307,473.00**	
Grand Total			**$ (97,028,185.46)**	**$ (48,720,550.98)**	**$ (48,307,634.48)**	

DEPT #	SCHOOL NAME	BUDGET CONTROL	BUDGET CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
320	LYNNHURST SCHOOL	5100	SALARY & WAGES	CLASSROOM TEACHERS	$ 827,207.00	$ -	$ 293,274.99	$ 533,932.01	
				KINDERGARTEN TEACHERS	$ 171,570.00	$ -	$ 59,389.65	$ 112,180.35	
				LITERACY COACH	$ 54,571.00	$ -	$ 18,889.92	$ 35,681.08	
				NOON AIDES	$ 21,096.00	$ -	$ -	$ 21,096.00	
				NURSES	$ 88,585.00	$ -	$ 30,664.08	$ 57,920.92	
				PRINCIPALS	$ 107,097.00	$ -	$ 57,667.10	$ 49,429.90	
				READING TEACHERS	$ 80,629.00	$ -	$ 27,910.08	$ 52,718.92	
				SCHOOL YEAR CLERKS	$ 39,554.00	$ -	$ 19,777.16	$ 19,776.84	
				SPED TEACHERS	$ 145,464.00	$ -	$ 56,874.60	$ 88,589.40	
				TEACHER ASST	$ 19,011.00	$ -	$ 8,147.52	$ 10,863.48	
				TEACHER ASST SPED	$ 62,309.00	$ -	$ 24,851.25	$ 37,457.75	
			SALARY & WAGES Total		**$ 1,617,093.00**	**$ -**	**$ 597,446.35**	**$ 1,019,646.65**	**63%**
		5700	EXPENSES	ELECTRICITY	$ 22,465.52	$ -	$ 12,041.36	$ 10,424.16	
				INSTRUCTIONAL MATERIALS	$ 14,699.00	$ -	$ 9,678.12	$ 5,020.88	
				KINDERGARTEN SUPPLIES	$ 751.00	$ -	$ -	$ 751.00	
				LIBRARY BOOKS	$ 3,580.00	$ -	$ -	$ 3,580.00	
				NATURAL GAS	$ 26,569.78	$ -	$ 6,347.05	$ 20,222.73	
				OFFICE SUPPLIES	$ 1,041.00	$ -	$ -	$ 1,041.00	
			EXPENSES Total		**$ 69,106.30**	**$ -**	**$ 28,066.53**	**$ 41,039.77**	**59%**
	LYNNHURST SCHOOL Total				**$ 1,686,199.30**	**$ -**	**$ 625,512.88**	**$ 1,060,686.42**	**63%**
325	OAKLANDVALE SCHOOL	5100	SALARY & WAGES	CLASSROOM TEACHERS	$ 821,504.00	$ -	$ 284,367.13	$ 537,136.87	
				ELL	$ 88,929.00	$ -	$ 30,783.15	$ 58,145.85	
				KINDERGARTEN TEACHERS	$ 80,629.00	$ -	$ 27,910.08	$ 52,718.92	
				LITERACY TEACHER	$ 50,648.00	$ -	$ 17,532.00	$ 33,116.00	
				NOON AIDES	$ 29,070.00	$ -	$ -	$ 29,070.00	
				NURSES	$ 71,266.00	$ -	$ 24,669.00	$ 46,597.00	
				PRINCIPALS	$ 104,579.00	$ -	$ 58,238.79	$ 46,340.21	
				READING TEACHERS	$ 88,929.00	$ -	$ 30,783.15	$ 58,145.85	
				SCHOOL YEAR CLERKS	$ 41,682.00	$ -	$ 20,840.82	$ 20,841.18	
				SPED TEACHERS	$ 63,174.00	$ -	$ 21,867.93	$ 41,306.07	
				TEACHER ASST	$ 19,011.00	$ -	$ 6,580.71	$ 12,430.29	
				TEACHER ASST SPED	$ 63,457.00	$ -	$ 25,628.76	$ 37,828.24	
			SALARY & WAGES Total		**$ 1,522,878.00**	**$ -**	**$ 549,201.52**	**$ 973,676.48**	**64%**
		5700	EXPENSES	ELECTRICITY	$ 29,026.88	$ -	$ 13,206.85	$ 15,820.03	
				INSTRUCTIONAL MATERIALS	$ 15,153.36	$ -	$ 15,153.35	$ 0.01	
				KINDERGARTEN SUPPLIES	$ 392.00	$ -	$ 391.99	$ 0.01	
				NATURAL GAS	$ 30,479.79	$ -	$ 5,821.19	$ 24,658.60	
				OFFICE SUPPLIES	$ 1,041.00	$ 322.26	$ 665.82	$ 52.92	
				READING SUPPLIES	$ 4,145.00	$ -	$ 704.98	$ 3,440.02	
			EXPENSES Total		**$ 80,238.03**	**$ 322.26**	**$ 35,944.18**	**$ 43,971.59**	**55%**
	OAKLANDVALE SCHOOL Total				**$ 1,603,116.03**	**$ 322.26**	**$ 585,145.70**	**$ 1,017,648.07**	**63%**
330	VETERANS SCHOOL	5100	SALARY & WAGES	APPLIED BEHAVIOR ANALYST	$ 128,649.00	$ -	$ 41,761.63	$ 86,887.37	
				CLASSROOM TEACHERS	$ 1,485,852.00	$ -	$ 507,135.39	$ 978,716.61	
				ELL	$ 71,773.00	$ -	$ 24,844.50	$ 46,928.50	
				ETL	$ 94,538.00	$ -	$ 32,724.72	$ 61,813.28	
				KINDERGARTEN TEACHERS	$ 287,428.00	$ -	$ 107,277.39	$ 180,150.61	
				LITERACY TEACHER	$ 147,303.00	$ -	$ 26,189.59	$ 121,113.41	
				NOON AIDES	$ 34,299.00	$ -	$ -	$ 34,299.00	
				NURSES	$ 160,561.00	$ -	$ 56,201.52	$ 104,359.48	
				PRINCIPALS	$ 201,846.00	$ -	$ 108,685.93	$ 93,160.07	
				READING TEACHERS	$ 165,720.00	$ -	$ 30,783.14	$ 134,936.86	
				SALARIES & WAGES FULL TIME	$ 284,618.00	$ -	$ 106,006.95	$ 178,611.05	
				SCHOOL YEAR CLERKS	$ 64,025.00	$ -	$ 32,152.76	$ 31,872.24	

TOWN OF SAUGUS
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DEPT #	SCHOOL NAME	BUDGET CONTROL	BUDGET CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
330	VETERANS SCHOOL	5100	SALARY & WAGES	SPED TEACHERS	$ 470,556.00	$ -	$ 167,843.52	$ 302,712.48	
330	VETERANS SCHOOL			TEACHER ASST	$ 41,488.00	$ -	$ 17,780.49	$ 23,707.51	
330	VETERANS SCHOOL			TEACHING ASST	$ 496,993.00	$ -	$ 180,171.36	$ 316,821.64	
330	VETERANS SCHOOL		**SALARY & WAGES Total**		**$ 4,135,649.00**	**$ -**	**$ 1,439,558.89**	**$ 2,696,090.11**	**65%**
330	VETERANS SCHOOL	5700	EXPENSES	ELECTRICITY	$ 125,792.54	$ -	$ 47,354.00	$ 78,438.54	
330	VETERANS SCHOOL			INSTRUCTIONAL MATERIALS	$ 22,824.00	$ 148.50	$ 20,824.59	$ 1,850.91	
330	VETERANS SCHOOL			KINDERGARTEN SUPPLIES	$ 587.00	$ -	$ 291.28	$ 295.72	
330	VETERANS SCHOOL			NATURAL GAS	$ 52,005.67	$ -	$ 9,060.86	$ 42,944.81	
				OFFICE SUPPLIES	$ 3,241.00	$ 764.37	$ 2,469.28	$ 7.35	
				READING MATERIALS	$ 5,835.00	$ -	$ 2,102.65	$ 3,732.35	
				SPED INSTRUCTIONAL MATERIALS	$ 1,797.02	$ 625.00	$ 207.02	$ 965.00	
			EXPENSES Total		**$ 212,082.23**	**$ 1,537.87**	**$ 82,309.68**	**$ 128,234.68**	**60%**
	VETERANS SCHOOL Total				**$ 4,347,731.23**	**$ 1,537.87**	**$ 1,521,868.57**	**$ 2,824,324.79**	**65%**
335	WAYBRIGHT SCHOOL	5100	SALARY & WAGES	CLASSROOM TEACHERS	$ 677,638.00	$ -	$ 234,567.27	$ 443,070.73	
				KINDERGARTEN TEACHERS	$ 95,833.00	$ -	$ 33,173.02	$ 62,659.98	
				LITERACY TEACHER	$ 54,571.00	$ -	$ 18,889.92	$ 35,681.08	
				NOON AIDES	$ 15,120.00	$ -	$ -	$ 15,120.00	
				NURSES	$ 95,833.00	$ -	$ 33,173.01	$ 62,659.99	
				PRINCIPALS	$ 107,096.00	$ -	$ 57,667.10	$ 49,428.90	
				READING TEACHERS	$ 72,435.00	$ -	$ 22,000.83	$ 50,434.17	
				SCHOOL YEAR CLERKS	$ 28,675.00	$ -	$ 14,337.44	$ 14,337.56	
				SPED TEACHERS	$ 244,441.00	$ -	$ 91,461.78	$ 152,979.22	
				TEACHER ASST	$ 160,156.00	$ -	$ 44,056.59	$ 116,099.41	
			SALARY & WAGES Total		**$ 1,551,798.00**	**$ -**	**$ 549,326.96**	**$ 1,002,471.04**	**65%**
		5700	EXPENSES	ELECTRICITY	$ 22,772.73	$ -	$ 8,902.43	$ 13,870.30	
				INSTRUCTIONAL MATERIALS	$ 13,723.76	$ 348.68	$ 10,158.85	$ 3,216.23	
				KINDERGARTEN SUPPLIES	$ 196.00	$ -	$ -	$ 196.00	
				LIBRARY BOOKS & SUPPLIES	$ 3,578.00	$ -	$ -	$ 3,578.00	
				NATURAL GAS	$ 32,224.52	$ -	$ 6,816.87	$ 25,407.65	
				OFFICE SUPPLIES	$ 1,041.00	$ -	$ 27.80	$ 1,013.20	
			EXPENSES Total		**$ 73,536.01**	**$ 348.68**	**$ 25,905.95**	**$ 47,281.38**	**64%**
	WAYBRIGHT SCHOOL Total				**$ 1,625,334.01**	**$ 348.68**	**$ 575,232.91**	**$ 1,049,752.42**	**65%**
340	BELMONTE MIDDLE SCHOOL	5100	SALARY & WAGES	APPLIED BEHAVIOR ANALYST	$ 102,920.00	$ -	$ 41,988.06	$ 60,931.94	
				ELL TEACHER	$ 161,719.00	$ -	$ 55,979.73	$ 105,739.27	
				ENGLISH TEACHERS	$ 550,786.00	$ -	$ 190,656.91	$ 360,129.09	
				ETL TEACHER	$ 92,137.00	$ -	$ 31,893.57	$ 60,243.43	
				FINE ARTS ACTIVITIES ADVISOR	$ 5,325.00	$ -	$ -	$ 5,325.00	
				FINE ARTS TEACHERS	$ 282,634.00	$ -	$ 97,835.13	$ 184,798.87	
				FT CLERKS	$ 95,520.00	$ -	$ 47,759.92	$ 47,760.08	
				GUIDANCE COUNSELORS	$ 156,560.00	$ -	$ 54,193.95	$ 102,366.05	
330	VETERANS SCHOOL			HEALTH/WELLNESS TEACHERS	$ 239,350.00	$ -	$ 82,852.11	$ 156,497.89	
330	VETERANS SCHOOL			LIBRARIANS	$ 75,139.00	$ -	$ -	$ 75,139.00	
330	VETERANS SCHOOL			MATH TEACHERS	$ 454,821.00	$ -	$ 154,582.41	$ 300,238.59	
330	VETERANS SCHOOL			NURSES	$ 83,729.00	$ -	$ 28,360.41	$ 55,368.59	
330	VETERANS SCHOOL			PRINCIPALS	$ 292,793.00	$ -	$ 145,204.85	$ 147,588.15	
330	VETERANS SCHOOL			READING TEACHERS	$ 91,685.00	$ -	$ 31,737.15	$ 59,947.85	
330	VETERANS SCHOOL			SALARIES & WAGES PART TIME	$ 2,173.00	$ -	$ -	$ 2,173.00	
330	VETERANS SCHOOL			SCIENCE TEACHERS	$ 459,698.00	$ -	$ 164,404.98	$ 295,293.02	
330	VETERANS SCHOOL			SOCIAL STUDIES TEACHERS	$ 444,562.00	$ -	$ 153,887.13	$ 290,674.87	
330	VETERANS SCHOOL			SPED TEACHERS	$ 929,967.00	$ -	$ 316,072.62	$ 613,894.38	
330	VETERANS SCHOOL			STUDENT ADVISORS	$ 15,548.00	$ -	$ 2,059.50	$ 13,488.50	
330	VETERANS SCHOOL			SUB CLERKS	$ 900.00	$ -	$ -	$ 900.00	
330	VETERANS SCHOOL			SUBSTITUTE TEACHERS	$ 55,075.00	$ -	$ 7,020.00	$ 48,055.00	
330	VETERANS SCHOOL			TEACHING ASST	$ 308,826.00	$ -	$ 124,455.15	$ 184,370.85	
330	VETERANS SCHOOL			TECHNOLOGY TEACHERS	$ 211,066.00	$ -	$ 66,007.91	$ 145,058.09	

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31,2020

DEPT #	SCHOOL NAME	BUDGET CONTROL	BUDGET CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
340	BELMONTE MIDDLE SCHOOL	5100	SALARY & WAGES	WORLD LANGUAGE TEACHERS	$ 134,699.00	$ -	$ 46,626.57	$ 88,072.43	
340	BELMONTE MIDDLE SCHOOL		**SALARY & WAGES Total**		**$ 5,247,632.00**	**$ -**	**$ 1,843,578.06**	**$ 3,404,053.94**	65%
340	BELMONTE MIDDLE SCHOOL	5700	EXPENSES	AWARDS & CEREMONIES	$ 5,000.00	$ -	$ -	$ 5,000.00	
340	BELMONTE MIDDLE SCHOOL			COPIER SUPPLIES	$ 1,438.00	$ -	$ -	$ 1,438.00	
340	BELMONTE MIDDLE SCHOOL			EDUCATIONAL SUPPLIES	$ 12,345.00	$ -	$ -	$ 12,345.00	
340	BELMONTE MIDDLE SCHOOL			ELA SUPPLIES	$ 4,463.00	$ -	$ 439.50	$ 4,023.50	
340	BELMONTE MIDDLE SCHOOL			ELECTRICITY	$ 103,744.72	$ -	$ 27,385.41	$ 76,359.31	
340	BELMONTE MIDDLE SCHOOL			FINE ART SUPPLIES	$ 1,023.00	$ -	$ -	$ 1,023.00	
340	BELMONTE MIDDLE SCHOOL			FINE ARTS ROYALTIES	$ 1,500.00	$ -	$ -	$ 1,500.00	
340	BELMONTE MIDDLE SCHOOL			FINE ARTS SUPPLIES	$ 6,300.00	$ -	$ -	$ 6,300.00	
340	BELMONTE MIDDLE SCHOOL			FINE ARTS TRANSPORTATION	$ 1,000.00	$ -	$ -	$ 1,000.00	
340	BELMONTE MIDDLE SCHOOL			MATH SUPPLIES	$ 4,463.00	$ -	$ -	$ 4,463.00	
340	BELMONTE MIDDLE SCHOOL			NATURAL GAS	$ 62,611.58	$ -	$ 13,131.06	$ 49,480.52	
340	BELMONTE MIDDLE SCHOOL			OFFICE SUPPLIES	$ 3,346.00	$ 213.84	$ 377.00	$ 2,755.16	
340	BELMONTE MIDDLE SCHOOL			PRINTING	$ 800.00	$ -	$ -	$ 800.00	
340	BELMONTE MIDDLE SCHOOL			R & M FINE ARTS EQUIP	$ 1,000.00	$ -	$ -	$ 1,000.00	
340	BELMONTE MIDDLE SCHOOL			R&M INSTRUCTIONAL EQUIP	$ 1,000.00	$ -	$ -	$ 1,000.00	
				SCIENCE SUPPLIES	$ 4,463.00	$ -	$ 1,860.54	$ 2,602.46	
				SOCIAL STUDIES SUPPLIES	$ 4,463.00	$ -	$ -	$ 4,463.00	
				TECHNOLOGY SUPPLIES	$ 7,000.00	$ -	$ -	$ 7,000.00	
			EXPENSES Total		**$ 225,960.30**	**$ 213.84**	**$ 43,193.51**	**$ 182,552.95**	81%
		5800	CAPITAL EXPENSE	FINE ARTS EQUIPMENT	$ 3,199.00	$ -	$ -	$ 3,199.00	
			CAPITAL EXPENSE Total		**$ 3,199.00**	**$ -**	**$ -**	**$ 3,199.00**	100%
	BELMONTE MIDDLE SCHOOL Total				**$ 5,476,791.30**	**$ 213.84**	**$ 1,886,771.57**	**$ 3,589,805.89**	66%
345	SAUGUS HIGH SCHOOL	5100	SALARY & WAGES	ATHLETICS - CLERICAL	$ 40,883.00	$ -	$ 20,441.46	$ 20,441.54	
				CLERICAL	$ 130,047.00	$ -	$ 65,023.66	$ 65,023.34	
				COACHES	$ 252,097.00	$ -	$ 34,314.00	$ 217,783.00	
				COMPUTER TEACHERS	$ 272,944.00	$ -	$ 102,570.84	$ 170,373.16	
				DIRECTOR OF ATHLETICS	$ 79,310.00	$ -	$ 42,686.35	$ 36,623.65	
				ELL TEACHER	$ 86,184.00	$ -	$ 29,832.93	$ 56,351.07	
				ENGLISH TEACHERS	$ 572,363.00	$ -	$ 198,125.91	$ 374,237.09	
				ETL	$ 90,082.00	$ -	$ 31,182.30	$ 58,899.70	
				FINE ARTS TEACHERS	$ 141,032.00	$ -	$ 48,818.79	$ 92,213.21	
340	BELMONTE MIDDLE SCHOOL			GUIDANCE COUNSELORS	$ 266,583.00	$ -	$ 106,032.67	$ 160,550.33	
340	BELMONTE MIDDLE SCHOOL			LMS	$ 80,728.00	$ -	$ 27,944.28	$ 52,783.72	
340	BELMONTE MIDDLE SCHOOL			MATH TEACHERS	$ 609,934.00	$ -	$ 211,131.36	$ 398,802.64	
340	BELMONTE MIDDLE SCHOOL			NURSES	$ 138,123.00	$ -	$ 47,811.78	$ 90,311.22	
340	BELMONTE MIDDLE SCHOOL			PE TEACHERS	$ 238,852.00	$ -	$ 82,679.58	$ 156,172.42	
340	BELMONTE MIDDLE SCHOOL			PRINCIPALS	$ 327,032.00	$ -	$ 176,094.80	$ 150,937.20	
340	BELMONTE MIDDLE SCHOOL			SCIENCE TEACHERS	$ 618,180.00	$ -	$ 221,513.13	$ 396,666.87	
340	BELMONTE MIDDLE SCHOOL			SOCIAL STUDIES TEACHERS	$ 536,979.00	$ -	$ 185,877.54	$ 351,101.46	
340	BELMONTE MIDDLE SCHOOL			SPED TEACHERS	$ 749,194.00	$ -	$ 259,336.44	$ 489,857.56	
340	BELMONTE MIDDLE SCHOOL			STUDENT ADVISORS	$ 71,554.00	$ -	$ 15,010.50	$ 56,543.50	
340	BELMONTE MIDDLE SCHOOL			SUB CLERKS	$ 535.00	$ -	$ -	$ 535.00	
340	BELMONTE MIDDLE SCHOOL			SUBSTITUTE TEACHERS	$ 43,975.00	$ -	$ 3,825.00	$ 40,150.00	
340	BELMONTE MIDDLE SCHOOL			TEACHER ASST	$ 202,242.00	$ -	$ 85,107.78	$ 117,134.22	
340	BELMONTE MIDDLE SCHOOL			WORLD LANGUAGE TEACHERS	$ 509,980.00	$ -	$ 184,580.73	$ 325,399.27	
340	BELMONTE MIDDLE SCHOOL		**SALARY & WAGES Total**		**$ 6,058,833.00**	**$ -**	**$ 2,179,941.83**	**$ 3,878,891.17**	64%
340	BELMONTE MIDDLE SCHOOL	5700	EXPENSES	ACADEMIC SUPPORT MATERIALS	$ 4,500.00	$ -	$ -	$ 4,500.00	
340	BELMONTE MIDDLE SCHOOL	5100	SALARY & WAGES	CONTRACTUAL SERVICES	$ 10,000.00	$ -	$ -	$ 10,000.00	
340	BELMONTE MIDDLE SCHOOL	5100	SALARY & WAGES	EDUCATIONAL SUPPLIES	$ 6,125.00	$ -	$ -	$ 6,125.00	
340	BELMONTE MIDDLE SCHOOL	5100	SALARY & WAGES	ELECTRICITY	$ 115,112.70	$ -	$ 109,538.87	$ 5,573.83	
340	BELMONTE MIDDLE SCHOOL	5100	SALARY & WAGES	FINE ARTS BUSING	$ 4,799.40	$ 1,799.40	$ -	$ 3,000.00	
340	BELMONTE MIDDLE SCHOOL	5100	SALARY & WAGES	FINE ARTS ROYALTIES	$ 2,000.00	$ -	$ -	$ 2,000.00	
340	BELMONTE MIDDLE SCHOOL	5100	SALARY & WAGES	FINE ARTS SUPPLIES	$ 5,688.00	$ -	$ -	$ 5,688.00	

DEPT #	SCHOOL NAME	BUDGET CONTROL	BUDGET CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	GRADUATION EXPENSES	$ 15,724.05	$ 2,664.92	$ 6,525.29	$ 6,533.84	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	LIBRARY BOOKS & SUPPLIES	$ 6,125.00	$ -	$ 1,599.00	$ 4,526.00	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	MATH SUPPLIES	$ 700.00	$ -	$ -	$ 700.00	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	MEMEMBERSHIP DUES & SUBSCRIP	$ 6,013.00	$ -	$ 5,995.00	$ 18.00	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	NATURAL GAS	$ 152,150.00	$ -	$ 49,687.03	$ 102,462.97	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	OFFICE SUPPLIES	$ 3,045.00	$ 385.16	$ 1,272.11	$ 1,387.73	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	OFFICE SUPPLIES-GUIDANCE	$ 438.00	$ -	$ -	$ 438.00	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	OOD TUITION	$ 15,000.00	$ -	$ 7,926.24	$ 7,073.76	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	SCHOLASTIC AWARDS	$ 1,440.50	$ -	$ 565.50	$ 875.00	
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	SCIENCE SUPPLIES	$ 8,750.00	$ -	$ 510.55	$ 8,239.45	
				STUDENT SCHEDULING	$ 5,950.00	$ -	$ 5,709.48	$ 240.52	
				SUPPLIES EDUCATION	$ 700.00	$ -	$ -	$ 700.00	
				SUPPLIES SOCIAL STUDIES	$ 2,625.00	$ -	$ -	$ 2,625.00	
				SUPPLIES WORLD LANGUAGE	$ 1,400.00	$ -	$ 415.00	$ 985.00	
				TECHNOLOGY SUPPLIES	$ 5,250.00	$ -	$ -	$ 5,250.00	
			EXPENSES Total		**$ 373,535.65**	**$ 4,849.48**	**$ 189,744.07**	**$ 178,942.10**	**48%**
		5800	CAPITAL EXPENSE	CAPITAL OUTLAY EQUIPMENT	$ 20,357.40	$ 6,691.00	$ 395.58	$ 13,270.82	
				FINE ARTS EQUIPMENT	$ 2,150.00	$ -	$ -	$ 2,150.00	
			CAPITAL EXPENSE Total		**$ 22,507.40**	**$ 6,691.00**	**$ 395.58**	**$ 15,420.82**	**69%**
	SAUGUS HIGH SCHOOL Total				**$ 6,454,876.05**	**$ 11,540.48**	**$ 2,370,081.48**	**$ 4,073,254.09**	**63%**
350	ADMINISTRATION	5100	SALARY & WAGES	CLERICAL OT	$ 2,000.00	$ -	$ 26.63	$ 1,973.37	
				DIRECTOR OF FINANCE & ADMIN	$ 145,386.00	$ -	$ 78,284.51	$ 67,101.49	
				DISTRICT IT PERSONNEL	$ 160,828.00	$ -	$ 86,599.51	$ 74,228.49	
				EXECUTIVE SECRETARY	$ 48,500.00	$ -	$ 26,115.32	$ 22,384.68	
				FT CLERKS	$ 191,885.00	$ -	$ 94,160.28	$ 97,724.72	
				SCHOOL COMMITTEE CLERK	$ 6,885.00	$ -	$ 3,442.50	$ 3,442.50	
345	SAUGUS HIGH SCHOOL			SCHOOL COMMITTEE STIPENDS	$ 4,000.00	$ -	$ 0.03	$ 3,999.97	
345	SAUGUS HIGH SCHOOL			SUB CLERKS	$ 1,000.00	$ -	$ -	$ 1,000.00	
345	SAUGUS HIGH SCHOOL			SUPERINTENDENT	$ 185,711.00	$ -	$ 99,998.47	$ 85,712.53	
345	SAUGUS HIGH SCHOOL			TECHNOLOGY TRAVEL ALLOWANCE	$ 1,000.00	$ -	$ 500.00	$ 500.00	
345	SAUGUS HIGH SCHOOL		**SALARY & WAGES Total**		**$ 747,195.00**	**$ -**	**$ 389,127.25**	**$ 358,067.75**	**48%**
345	SAUGUS HIGH SCHOOL	5700	EXPENSES	ADVERTISING	$ 1,000.00	$ -	$ 215.12	$ 784.88	
345	SAUGUS HIGH SCHOOL			COMPUTER SOFTWARE	$ 43,844.00	$ 9,843.81	$ 34,000.19	$ -	
345	SAUGUS HIGH SCHOOL			ELECTRICITY	$ 25,883.57	$ -	$ 25,883.57	$ -	
345	SAUGUS HIGH SCHOOL			FINANCE CONFERENCES/TRAVEL EXP	$ 500.00	$ -	$ -	$ 500.00	
345	SAUGUS HIGH SCHOOL			FINANCE MEMBERSHIP & DUES	$ 1,645.00	$ -	$ 1,645.00	$ -	
345	SAUGUS HIGH SCHOOL			HEATING OIL & NATURAL GAS	$ 27,234.60	$ 1,359.56	$ 16,702.17	$ 9,172.87	
345	SAUGUS HIGH SCHOOL			INTERNET/NETWORK	$ 30,628.01	$ 5,444.68	$ 18,251.72	$ 6,931.61	
345	SAUGUS HIGH SCHOOL			LEGAL SERVICES	$ 42,880.00	$ -	$ 26,413.50	$ 16,466.50	
345	SAUGUS HIGH SCHOOL			OFFICE SUPPLIES	$ 4,125.00	$ 20.29	$ 2,361.15	$ 1,743.56	
345	SAUGUS HIGH SCHOOL			POSTAGE	$ 22,497.00	$ -	$ 423.96	$ 22,073.04	
345	SAUGUS HIGH SCHOOL			POSTAGE MACHINE RENTAL/LEASE	$ 1,600.00	$ -	$ 799.44	$ 800.56	
				PRINTING	$ 2,723.79	$ -	$ 202.36	$ 2,521.43	
				R & M OFFICE EQUIPMENT	$ 1,200.00	$ -	$ -	$ 1,200.00	
				S.C. CONFERENCES	$ 1,750.00	$ -	$ -	$ 1,750.00	
				S.C. CONTRACTUAL SERVICES	$ 17,316.43	$ -	$ 14,647.17	$ 2,669.26	
				S.C. MEMBERSHIPS & DUES	$ 6,178.00	$ -	$ 5,832.00	$ 346.00	
				SUPT CONFERENCES	$ 4,984.16	$ -	$ 2,109.27	$ 2,874.89	
				SUPT MEMBERSHIPS & DUES	$ 8,795.00	$ -	$ 4,009.00	$ 4,786.00	
				TECHNOLOGY TRAINING	$ 8,500.00	$ -	$ -	$ 8,500.00	
				TELEPHONE	$ 35,164.59	$ -	$ 20,688.47	$ 14,476.12	
			EXPENSES Total		**$ 288,449.15**	**$ 16,668.34**	**$ 174,184.09**	**$ 97,596.72**	**34%**
	ADMINISTRATION Total				**$ 1,035,644.15**	**$ 16,668.34**	**$ 563,311.34**	**$ 455,664.47**	**44%**
360	BUILDINGS & GROUNDS	5100	SALARY & WAGES	HEAD CUSTODIAN	$ 56,160.00	$ -	$ 20,987.69	$ 35,172.31	
			SALARY & WAGES Total		**$ 56,160.00**	**$ -**	**$ 20,987.69**	**$ 35,172.31**	**63%**

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31,2020

DEPT #	SCHOOL NAME	BUDGET CONTROL	BUDGET CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
360	BUILDINGS & GROUNDS	5700	EXPENSES	BLDG MAINT SUPPLIES	$ 3,500.00	$ 373.90	$ 278.01	$ 2,848.09	
				CONTRACTUAL CLEANING SERVICES	$ 985,802.00	$ 96,425.00	$ 200,293.22	$ 689,083.78	
				CUSTODIAL SUPPLIES	$ 28,171.47	$ 10,893.17	$ 9,855.93	$ 7,422.37	
				GASOLINE	$ 5,066.00	$ -	$ 566.00	$ 4,500.00	
				R & M BUILDINGS	$ 1,000.00	$ -	$ -	$ 1,000.00	
				R & M FIRE ALARMS	$ 500.00	$ -	$ 313.50	$ 186.50	
				R & M FOOD SRVICE EQUIP	$ 10,900.00	$ 310.95	$ 8,396.11	$ 2,192.94	
				R & M GROUNDSKEPING EQUIP	$ 2,863.00	$ -	$ -	$ 2,863.00	
				R & M VEHICLES	$ 6,500.00	$ -	$ 1,638.59	$ 4,861.41	
				R&M ELEVATORS	$ 3,000.00	$ -	$ -	$ 3,000.00	
				R&M SECURITY ALARMS	$ 18,502.07	$ -	$ 7,365.28	$ 11,136.79	
				TELEPHONE SYSTEM REPAIRS	$ 10,000.00	$ -	$ 1,792.50	$ 8,207.50	
				REP & MAINT EQUIPMENT	$ 1,000.00	$ -	$ -	$ 1,000.00	
			EXPENSES Total		**$ 1,076,804.54**	**$ 108,003.02**	**$ 230,499.14**	**$ 738,302.38**	**69%**
	BUILDINGS & GROUNDS Total				**$ 1,132,964.54**	**$ 108,003.02**	**$ 251,486.83**	**$ 773,474.69**	**68%**
370	NON-INSTRUCTIONAL SERVICES	5100	SALARY & WAGES	BUS MONITORS	$ 38,745.00	$ -	$ -	$ 38,745.00	
				CROSSING GUARDS	$ 34,078.00	$ -	$ (127.50)	$ 34,205.50	
				SCHOOL NURSES	$ 49,734.00	$ -	$ -	$ 49,734.00	
				SCHOOL PHYSICIAN	$ 6,000.00	$ -	$ 6,000.00	$ -	
				SECURITY MONITORS	$ 56,000.00	$ -	$ -	$ 56,000.00	
			SALARY & WAGES Total		**$ 184,557.00**	**$ -**	**$ 5,872.50**	**$ 178,684.50**	**97%**
		5700	EXPENSES	BUSING	$ 176,435.00	$ -	$ 77,775.60	$ 98,659.40	
				NURSES SUPPLIES	$ 197,074.53	$ 1,064.10	$ 80,714.40	$ 115,296.03	
				SCHOOL SECURITY	$ 1,000.00	$ -	$ 840.00	$ 160.00	
				STUDENT ACCIDENT INS	$ 6,958.00	$ -	$ 6,880.00	$ 78.00	
			EXPENSES Total		**$ 381,467.53**	**$ 1,064.10**	**$ 166,210.00**	**$ 214,193.43**	**56%**
		5800	CAPITAL EXPENSE	SCHOOL LUNCH COMPUTER	$ 2,792.00	$ -	$ 2,791.50	$ 0.50	
			CAPITAL EXPENSE Total		**$ 2,792.00**	**$ -**	**$ 2,791.50**	**$ 0.50**	**0%**
		5000	EXPENSES	CLERKS PD	$ 2,000.00	$ -	$ -	$ 2,000.00	
			EXPENSES Total		**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**100%**
	NON-INSTRUCTIONAL SERVICES Total				**$ 570,816.53**	**$ 1,064.10**	**$ 174,874.00**	**$ 394,878.43**	**69%**
380	DISTRICT-WIDE INSTRUCTION	5100	SALARY & WAGES	403B MATCH CLERKS	$ 9,000.00	$ -	$ -	$ 9,000.00	
				403B MATCH TEACHERS	$ 113,600.00	$ -	$ -	$ 113,600.00	
				ANNUAL WAGE ADJUSTMENT	$ -	$ -	$ -	$ -	
				CLERICAL OVERTIME	$ 1,500.00	$ -	$ -	$ 1,500.00	
				COLUMN MOVES	$ 40,152.00	$ -	$ 33,887.40	$ 6,264.60	
				CURRICULUM SPECIALISTS	$ 160,300.00	$ -	$ 76,234.18	$ 84,065.82	
				DIR CURRICULUM AND INSTRUCTION	$ 123,808.00	$ -	$ 66,474.86	$ 57,333.14	
				EARLY RETIREMENT INCENTIVE	$ 30,716.00	$ -	$ 10,000.00	$ 20,716.00	
				ELEMENTARY SUBSTITUTES	$ 85,700.00	$ -	$ 17,550.00	$ 68,150.00	
				ELL	$ 162,477.00	$ -	$ 62,332.10	$ 100,144.90	
				ITINERANT TEACHERS	$ 384,949.00	$ -	$ 148,364.24	$ 236,584.76	
				MENTORS	$ 6,000.00	$ -	$ -	$ 6,000.00	
				NETWORK TELECOM STIPENDS	$ 13,260.00	$ -	$ 6,630.00	$ 6,630.00	
				SALARIES & WAGES PART TIME	$ 20,362.00	$ -	$ 10,100.50	$ 10,261.50	
				SICK LEAVE BUYBACK	$ 196,000.00	$ -	$ -	$ 196,000.00	
				SPED SUBSTITUTES	$ 8,300.00	$ -	$ 270.00	$ 8,030.00	
				SUBSTITUE CLERKS	$ 1,600.00	$ -	$ 2,793.31	$ (1,193.31)	
				TRAVEL ALLOWANCE-ELEM TEACH	$ 4,000.00	$ -	$ -	$ 4,000.00	
				ELEMENTARY STUDENT ADVISORS	$ 3,366.00	$ -	$ -	$ 3,366.00	
			SALARY & WAGES Total		**$ 1,365,090.00**	**$ -**	**$ 434,636.59**	**$ 930,453.41**	**68%**
		5700	EXPENSES	COMPUTER SOFTWARE	$ 185,707.29	$ 530.73	$ 78,265.29	$ 106,911.27	
				COMPUTER SUPPLIES	$ 69,846.16	$ 214.69	$ 30,753.13	$ 38,878.34	
				DIST WIDE REPLACE TEXTBOOKS	$ 36,369.00	$ -	$ -	$ 36,369.00	
				DISTRICT WIDE COPIER PAPER	$ 62,142.00	$ -	$ 24,279.76	$ 37,862.24	

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31,2020

DEPT #	SCHOOL NAME	BUDGET CONTROL	BUDGET CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
380	DISTRICT-WIDE INSTRUCTION	5700	EXPENSES	DISTRICTWIDE PD	$ 83,094.00	$ 200.00	$ 21,517.41	$ 61,376.59	
380	DISTRICT-WIDE INSTRUCTION			DISTWIDE COPIER & PRINTING	$ 110,918.97	$ -	$ 42,279.97	$ 68,639.00	
380	DISTRICT-WIDE INSTRUCTION			ELEM FINE ARTS TRANSPORTATION	$ 875.00	$ -	$ -	$ 875.00	
380	DISTRICT-WIDE INSTRUCTION			ELEM. FINE ARTS SUPPLIES	$ 10,980.00	$ -	$ 76.90	$ 10,903.10	
380	DISTRICT-WIDE INSTRUCTION			ELL INSTRUCTIONAL MATERIALS	$ 8,000.00	$ -	$ 8,298.44	$ (298.44)	
380	DISTRICT-WIDE INSTRUCTION			INSTRUCTIONAL SUPPLIES	$ 10,000.00	$ -	$ 7,273.43	$ 2,726.57	
380	DISTRICT-WIDE INSTRUCTION			R & M COPIERS	$ 500.00	$ -	$ 93.60	$ 406.40	
380	DISTRICT-WIDE INSTRUCTION			R &M ELEM FINE ARTS EQUIP	$ 438.00	$ -	$ -	$ 438.00	
380	DISTRICT-WIDE INSTRUCTION			SOCIAL STUDY TECHBOOKS	$ 4,375.00	$ -	$ 4,375.00	$ -	
380	DISTRICT-WIDE INSTRUCTION			TPA CONSULTANT	$ 6,747.52	$ -	$ 2,242.56	$ 4,504.96	
380	DISTRICT-WIDE INSTRUCTION			TRANSLATION SERVICES	$ 19,770.06	$ 2,233.86	$ 2,426.20	$ 15,110.00	
380	DISTRICT-WIDE INSTRUCTION			TUITION REIMBURSEMENT	$ 67,291.38	$ -	$ 32,189.68	$ 35,101.70	
			EXPENSES Total		**$ 677,054.38**	**$ 3,179.28**	**$ 254,071.37**	**$ 419,803.73**	**62%**
		5800	CAPITAL EXPENSE	COMPUTER HARDWARE	$ 190,767.53	$ 1,407.37	$ 55,100.53	$ 134,259.63	
				ELEMENTARY FINE ARTS EQUIP	$ 438.00	$ -	$ -	$ 438.00	
				NETWORKING EQUIPMENT	$ 32,800.00	$ -	$ 11,266.70	$ 21,533.30	
			CAPITAL EXPENSE Total		**$ 224,005.53**	**$ 1,407.37**	**$ 66,367.23**	**$ 156,230.93**	**70%**
	DISTRICT-WIDE INSTRUCTION Total				**$ 2,266,149.91**	**$ 4,586.65**	**$ 755,075.19**	**$ 1,506,488.07**	**66%**
390	SPECIAL EDUCATION	5100	SALARY & WAGES	ADJUSTMENT COUSELORS	$ 795,803.00	$ -	$ 254,186.73	$ 541,616.27	
				DIRECTOR OF PPS	$ 130,528.00	$ -	$ 70,284.61	$ 60,243.39	
				ETL TEACHERS	$ 194,253.00	$ -	$ 67,241.07	$ 127,011.93	
				FT CLERKS	$ 103,992.00	$ -	$ 51,996.10	$ 51,995.90	
				HOME HOSPITAL TUTORS	$ 5,000.00	$ -	$ -	$ 5,000.00	
				OT/PT/SPEECH THERA	$ 777,772.00	$ -	$ 276,564.35	$ 501,207.65	
				PSYCHOLOGISTS	$ 128,998.00	$ -	$ 46,308.68	$ 82,689.32	
				SALARIES & WAGES PART TIME	$ 19,170.00	$ -	$ -	$ 19,170.00	
				SUBSTITUTE CLERKS	$ 2,762.00	$ -	$ -	$ 2,762.00	
				SUMMER AIDES	$ 2,000.00	$ -	$ 1,638.00	$ 362.00	
380	DISTRICT-WIDE INSTRUCTION			SUMMER TEACHERS	$ 50,000.00	$ -	$ 45,687.32	$ 4,312.68	
380	DISTRICT-WIDE INSTRUCTION			TRAVEL ALLOWANCE	$ 6,000.00	$ -	$ 1,000.00	$ 5,000.00	
380	DISTRICT-WIDE INSTRUCTION		**SALARY & WAGES Total**		**$ 2,216,278.00**	**$ -**	**$ 814,906.86**	**$ 1,401,371.14**	**63%**
380	DISTRICT-WIDE INSTRUCTION	5700	EXPENSES	COMPUTER SOFTWARE	$ 2,200.00	$ -	$ 500.00	$ 1,700.00	
380	DISTRICT-WIDE INSTRUCTION			COMPUTER SUPPLIES	$ 722.00	$ -	$ 29.98	$ 692.02	
380	DISTRICT-WIDE INSTRUCTION			CONFERENCES	$ 500.00	$ -	$ -	$ 500.00	
380	DISTRICT-WIDE INSTRUCTION			DUES AND MEMBERSHIP	$ 800.00	$ 100.00	$ 540.00	$ 160.00	
380	DISTRICT-WIDE INSTRUCTION			HOME HOSPITAL INSTRUCTION	$ 20,400.00	$ 2,824.38	$ 1,940.27	$ 15,635.35	
380	DISTRICT-WIDE INSTRUCTION			LEGAL FEES	$ 20,857.50	$ 8,048.06	$ 7,809.44	$ 5,000.00	
380	DISTRICT-WIDE INSTRUCTION			MCKINNEY VENTO TRANS	$ 70,000.00	$ -	$ -	$ 70,000.00	
380	DISTRICT-WIDE INSTRUCTION			MEDICAL THERAPEUTIC SERVICES	$ 209,061.55	$ 52,235.47	$ 49,730.78	$ 107,095.30	
380	DISTRICT-WIDE INSTRUCTION			MENTAL HEALTH SERVICES	$ 5,016.00	$ -	$ -	$ 5,016.00	
380	DISTRICT-WIDE INSTRUCTION			OFFICE SUPPLIES	$ 2,068.18	$ 634.88	$ 233.13	$ 1,200.17	
380	DISTRICT-WIDE INSTRUCTION			OOD SPED COLLABORATIVES	$ 996,094.77	$ 548,431.01	$ 447,663.76	$ -	
380	DISTRICT-WIDE INSTRUCTION			OOD SPED PRIVATE	$ 954,389.93	$ 500,350.84	$ 454,039.09	$ -	
380	DISTRICT-WIDE INSTRUCTION			OOD SPED PUBLIC	$ 170,000.00	$ 114,543.32	$ 55,456.68	$ -	
				PSYCHOLGICAL TESTING	$ 1,200.00	$ -	$ -	$ 1,200.00	
				PSYCHOLOGICAL EVALS	$ 80,861.00	$ -	$ -	$ 80,861.00	
				PSYCHOLOGICAL SUPPLIES	$ 3,500.00	$ -	$ 1,430.20	$ 2,069.80	
				R & M OFFC EQUIP	$ 500.00	$ -	$ -	$ 500.00	
				SPED INSTRUCTIONAL MATERIALS	$ 9,750.00	$ 1,523.77	$ 3,523.16	$ 4,703.07	
				SPED PUPIL TRANS-CARRY FWD	$ 11,127.00	$ -	$ -	$ 11,127.00	
				SUPPLIES MOTOR FUEL & LUBE	$ 1,200.00	$ -	$ 805.82	$ 394.18	
				TESTING	$ 6,000.00	$ 930.00	$ 2,751.59	$ 2,318.41	
				VOC ASSESSMENTS	$ 3,500.00	$ -	$ 2,500.00	$ 1,000.00	
			EXPENSES Total		**$ 2,569,747.93**	**$ 1,229,621.73**	**$ 1,028,953.90**	**$ 311,172.30**	**12%**
		5800	CAPITAL EXPENSE	COMPUTER HARDWARE	$ 531.00	$ -	$ -	$ 531.00	

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31,2020

DEPT #	SCHOOL NAME	BUDGET CONTROL	BUDGET CONTROL DESCRIPTION	G/L ACCOUNT NAME	FISCAL YEAR 2021 REVISED TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
390	SPECIAL EDUCATION	5800	**CAPITAL EXPENSE Total**		**$ 531.00**	**$ -**	**$ -**	**$ 531.00**	**100%**
	SPECIAL EDUCATION Total				**$ 4,786,556.93**	**$ 1,229,621.73**	**$ 1,843,860.76**	**$ 1,713,074.44**	**36%**
Grand Total					**$ 30,986,179.98**	**$ 1,373,906.97**	**$ 11,153,221.23**	**$ 18,459,051.78**	

TOWN OF SAUGUS
WATER ENTERPRISE FUND OPERATING BUDGET
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31,2020

FUND	FUND TYPE	BUDGETARY CONTROL	CONTROL DESCRIPTION	ACCOUNT DESCRIPTION	FISCAL YEAR 2021 TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
6200	WATER ENTERPRISE	5100	SALARY & WAGES	DIFFERENTIAL LICENSE	$ 9,000.00	$ -	$ 4,413.15	$ 4,586.85	
				DIFFERENTIAL POSITION UPGRADE	$ 600.00	$ -	$ -	$ 600.00	
				EDUCATIONAL INCENTIVE	$ 3,000.00	$ -	$ 3,000.00	$ -	
				OVERTIME GENERAL	$ 75,000.00	$ -	$ 38,579.13	$ 36,420.87	
				SALARIES & WAGES FULL TIME	$ 232,433.00	$ -	$ 129,110.45	$ 103,322.55	
				SALARIES & WAGES PART TIME	$ 28,974.00	$ -	$ 582.30	$ 28,391.70	
				STIPEND - CELL PHONE ALLOWANCE	$ 540.00	$ -	$ 270.00	$ 270.00	
				STIPEND UNIFORM ALLOWANCE	$ 2,400.00	$ -	$ 2,400.00	$ -	
				SICK-LEAVE BUYBACK	$ 9,000.00	$ -	$ 9,035.20	$ (35.20)	
			SALARY & WAGES Total		**$ 360,947.00**	**$ -**	**$ 187,390.23**	**$ 173,556.77**	**48%**
		5700	EXPENSES	MWRA ASSESSMENT	$ 4,465,635.00	$ -	$ 2,232,817.50	$ 2,232,817.50	
				OTHR EXP DUES & MEMBERSHIPS	$ 1,500.00	$ -	$ -	$ 1,500.00	
				PROF & TECH ADVERTISING	$ 1,350.00	$ -	$ -	$ 1,350.00	
				PROF & TECH GENERAL	$ 10,000.00	$ -	$ 5,600.00	$ 4,400.00	
				PROF & TECH LAB ANALYSIS	$ 18,000.00	$ -	$ -	$ 18,000.00	
				PROF & TECH LEGAL & LITIGATION	$ 10,000.00	$ -	$ -	$ 10,000.00	
				PROF & TECH TECHNOLOGY	$ 5,000.00	$ 2,280.77	$ 6,694.23	$ (3,975.00)	
				REP & MAINT COMMUNICATION EQ	$ 500.00	$ -	$ -	$ 500.00	
				REP & MAINT FENCE & HOT-TOP	$ 30,000.00	$ 11,115.00	$ 8,885.00	$ 10,000.00	
				REP & MAINT METERS	$ 50,000.00	$ 3,265.92	$ 7,676.18	$ 39,057.90	
				REP & MAINT VEHICLES	$ 20,261.50	$ -	$ 5,881.84	$ 14,379.66	
				REP & MAINT WATER SYSTEM	$ 517,621.42	$ 21,984.69	$ 142,013.23	$ 353,623.50	
				SUPPLIES MOTOR FUEL & LUBE	$ 27,393.17	$ 13,712.73	$ 4,309.78	$ 9,370.66	
				SUPPLIES OFFICE	$ 300.00	$ -	$ -	$ 300.00	
			EXPENSES Total		**$ 5,157,561.09**	**$ 52,359.11**	**$ 2,413,877.76**	**$ 2,691,324.22**	**52%**
		5800	CAPITAL	CAPITAL OUTLAY EQUIPMENT	$ 90,000.00	$ -	$ 71,215.30	$ 18,784.70	
			CAPITAL Total		**$ 90,000.00**	**$ -**	**$ 71,215.30**	**$ 18,784.70**	**21%**
		5900	DEBT SERVICE	INTEREST STD	$ 15,000.00	$ -	$ -	$ 15,000.00	
				INTEREST LTD	$ 4,900.00	$ -	$ 2,700.00	$ 2,200.00	
				INTEREST LTD OUT DEBT LIMIT	$ 194,756.00	$ -	$ 114,689.92	$ 80,066.08	
				PRINCIPAL LTD IN DEBT LIMIT	$ 25,000.00	$ -	$ 25,000.00	$ -	
				PRINCIPAL LTD OUT DEBT LIMIT	$ 978,294.00	$ -	$ 645,793.40	$ 332,500.60	
			DEBT SERVICE Total		**$ 1,217,950.00**	**$ -**	**$ 788,183.32**	**$ 429,766.68**	**35%**
		5960	TRANSFERS	TRANSFER GENERAL FUND	$ 654,440.00	$ -	$ 654,440.00	$ -	
				TRANSFER TO OPEB FUND	$ 40,770.00	$ -	$ 40,770.00	$ -	
			TRANSFERS Total		**$ 695,210.00**	**$ -**	**$ 695,210.00**	**$ -**	
	WATER ENTERPRISE Total				**$ 7,521,668.09**	**$ 52,359.11**	**$ 4,155,876.61**	**$ 3,313,432.37**	**44%**
6200 Total					**$ 7,521,668.09**	**$ 52,359.11**	**$ 4,155,876.61**	**$ 3,313,432.37**	
Grand Total					**$ 7,521,668.09**	**$ 52,359.11**	**$ 4,155,876.61**	**$ 3,313,432.37**	

TOWN OF SAUGUS
FISCAL YEAR 2021 WATER ENTERPRISE FUND
REVENUE BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31,2020

FUND	FUND NAME	BUDGETARY CONTROL	REVENUE NAME	REVENUE SOURCE	FISCAL YEAR 2021 BUDGETED REVENUE	Y-T-D REVENUE	BALANCE REMAINING	REMAINING % TO BE COLLECTED
6200	WATER ENTERPRISE	4170	INTEREST ON TAXES AND EXCISE	INTEREST UTILITY USAGE CHARGES	$ -	$ (19,205.45)	$19,205.45	
			INTEREST ON TAXES AND EXCISE Total		**$ -**	**$ (19,205.45)**	**$19,205.45**	
		4175	PENALTIES ON TAXES & EXCISE	PENALTY UTILITY USAGE CHARGES	$ -	$ (6,374.99)	$6,374.99	
			PENALTIES ON TAXES & EXCISE Total		**$ -**	**$ (6,374.99)**	**$6,374.99**	
		4210	USER CHARGES	UTILITY USAGE CHARGE 2019	$ -	$ (162.23)	$162.23	
				UTILITY USAGE CHARGE 2020	$ -	$ (523,508.85)	$523,508.85	
				UTILITY USAGE CHARGE 2021	$ (6,488,345.00)	$ (61,274.63)	($6,427,070.37)	
				UTILITY USAGE CHARGES 2015	$ -	$ (9,787.37)	$9,787.37	
			USER CHARGES Total		**$ (6,488,345.00)**	**$ (594,733.08)**	**($5,893,611.92)**	**91%**
		4211	UTILITY LIENS ADDED TO TAXES	UTILITY USAGE LEIN CHARGE 2020	$ -	$ (18,276.69)	$18,276.69	
				UTILITY USAGE LIEN CHARGE 2021	$ -	$ (3,216.56)	$3,216.56	
			UTILITY LIENS ADDED TO TAXES Total		**$ -**	**$ (21,493.25)**	**$21,493.25**	
		4213	UTILITY LIENS ADDED TO TAX INTEREST	UTILITY USAGE INT LEIN 2020	$ -	$ (2,179.95)	$2,179.95	
				UTILITY USAGE INT LIEN 2021	$ -	$ (123.63)	$123.63	
			UTILITY LIENS ADDED TO TAX INTEREST Total		**$ -**	**$ (2,303.58)**	**$2,303.58**	
		4220	OTHER UTILITY CHARGES	U-NON USAGE CHARGES SPRINKLER	$ -	$ (7,166.40)	$7,166.40	
				U-NON USAGE MAINT CHGS 2020	$ -	$ (490.18)	$490.18	
				U-NON USAGE MAINT CHGS 2021	$ -	$ (5,452.27)	$5,452.27	
			OTHER UTILITY CHARGES Total		**$ -**	**$ (13,108.85)**	**$13,108.85**	
		4930	PREMIUM FROM SALE OF BONDS	OFS PREMIUM SALE OF BOND	$ -	$ (7,674.58)	$7,674.58	
			PREMIUM FROM SALE OF BONDS Total		**$ -**	**$ (7,674.58)**	**$7,674.58**	
	WATER ENTERPRISE Total				**$ (6,488,345.00)**	**$ (664,893.78)**	**($5,823,451.22)**	**90%**
6200 Total					**$ (6,488,345.00)**	**$ (664,893.78)**	**($5,823,451.22)**	
Grand Total					**$ (6,488,345.00)**	**$ (664,893.78)**	**($5,823,451.22)**	

TOWN OF SAUGUS
SEWER ENTERPRISE FUND OPERATING BUDGET
FISCAL YEAR 2021 BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31,2020

FUND	FUND TYPE	BUDGETARY CONTROL	CONTROL DESCRIPTION	ACCOUNT DESCRIPTION	FISCAL YEAR 2021 TOWN MEETING APPROPRIATION	OPEN ENCUMBRANCES	Y-T-D EXPENDED	AVAILABLE BALANCE	% REMAINING
6100	SEWER ENTERPRISE	5100	SALARY & WAGES	DIFFERENTIAL LICENSE	$ 4,531.00	$ -	$ 1,795.72	$ 2,735.28	
				DIFFERENTIAL SHIFT	$ 550.00	$ -	$ -	$ 550.00	
				EDUCATIONAL INCENTIVE	$ 3,000.00	$ -	$ 2,000.00	$ 1,000.00	
				OVERTIME GENERAL	$ 75,000.00	$ -	$ 47,769.69	$ 27,230.31	
				SALARIES & WAGES FULL TIME	$ 238,671.00	$ -	$ 90,593.74	$ 148,077.26	
				SALARIES & WAGES PART TIME	$ 28,974.00	$ -	$ 582.30	$ 28,391.70	
				STIPEND UNIFORM ALLOWANCE	$ 1,800.00	$ -	$ 1,800.00	$ -	
				STIPEND - CELL PHONE ALLOWANCE	$ -	$ -	$ 180.00	$ (180.00)	
				SICK-LEAVE BUYBACK	$ 9,000.00	$ -	$ 9,035.19	$ (35.19)	
			SALARY & WAGES Total		**$ 361,526.00**	**$ -**	**$ 153,756.64**	**$ 207,769.36**	**57%**
		5700	EXPENSES	COMMUNICATION TELEPHONE	$ 1,500.00	$ -	$ 838.38	$ 661.62	
				ENERGY ELECTRICITY-PUBLIC BLD	$ 169,952.61	$ 46,230.80	$ 57,904.00	$ 65,817.81	
				INS PREMIUMS FLOOD	$ 11,000.00	$ -	$ 24,250.13	$ (13,250.13)	
				O&M EXPENSE (SEGR)	$ 2,714,810.12	$ 3,597.21	$ 876,357.66	$ 1,834,855.25	
				OTHER CLASSIFIED ITEMS MISC	$ 48,441.00	$ -	$ 11,281.50	$ 37,159.50	
				OTHR EXP DUES & MEMBERSHIPS	$ 1,500.00	$ -	$ -	$ 1,500.00	
				OTHR EXP IN-STATE TRAVEL EXP	$ 500.00	$ -	$ -	$ 500.00	
				OTHR PURCHASED SERV PRNT/REPRO	$ 20,000.00	$ -	$ -	$ 20,000.00	
				PROF & TECH ADVERTISING	$ 1,000.00	$ -	$ -	$ 1,000.00	
				PROF & TECH GENERAL	$ 14,000.00	$ -	$ 5,600.00	$ 8,400.00	
				PROF & TECH LEGAL & LITIGATION	$ 15,000.00	$ -	$ 1,600.00	$ 13,400.00	
				PROF & TECH SWR SERV CLEANING	$ 72,000.00	$ 5,396.00	$ 43,226.00	$ 23,378.00	
				PROF & TECH TECHNOLOGY	$ 2,500.00	$ -	$ 2,475.00	$ 25.00	
				RAILROAD EASEMENTS (SEGR)	$ 1,500.00	$ -	$ 1,260.00	$ 240.00	
				REP & MAINT EQUIPMENT	$ 5,000.00	$ -	$ -	$ 5,000.00	
				REP & MAINT SEWER SYSTEMS	$ 450,045.03	$ 29,533.14	$ 202,774.86	$ 217,737.03	
				REP & MAINT SWR PUMP STATIONS	$ 136,292.00	$ -	$ 44,344.01	$ 91,947.99	
				REP & MAINT VEHICLES	$ 15,706.17	$ -	$ 3,902.01	$ 11,804.16	
				SUPPLIES MOTOR FUEL & LUBE	$ 16,360.57	$ 6,713.10	$ 2,147.47	$ 7,500.00	
			EXPENSES Total		**$ 3,697,107.50**	**$ 91,470.25**	**$ 1,277,961.02**	**$ 2,327,676.23**	**63%**
		5800	CAPITAL	CAPITAL OUTLAY EQUIPMENT	$ 77,000.00	$ 11,255.00	$ 46,731.00	$ 19,014.00	
			CAPITAL Total		**$ 77,000.00**	**$ 11,255.00**	**$ 46,731.00**	**$ 19,014.00**	**25%**
		5900	DEBT SERVICE	INTEREST STD	$ 15,000.00	$ -	$ -	$ 15,000.00	
				INTEREST LTD	$ 592,200.00	$ -	$ 149,415.37	$ 442,784.63	
				PRINCIPAL LTD IN DEBT LIMIT	$ 1,452,151.00	$ -	$ 1,095,307.60	$ 356,843.40	
			DEBT SERVICE Total		**$ 2,059,351.00**	**$ -**	**$ 1,244,722.97**	**$ 814,628.03**	**40%**
		5960	TRANSFERS	TRANSFER GENERAL FUND	$ 653,033.00	$ -	$ 653,033.00	$ -	
				TRANSFER TO OPEB FUND	$ 27,180.00	$ -	$ 27,180.00	$ -	
			TRANSFERS Total		**$ 680,213.00**	**$ -**	**$ 680,213.00**	**$ -**	**0%**
	SEWER ENTERPRISE Total				**$ 6,875,197.50**	**$ 102,725.25**	**$ 3,403,384.63**	**$ 3,369,087.62**	**49%**
6100 Total					**$ 6,875,197.50**	**$ 102,725.25**	**$ 3,403,384.63**	**$ 3,369,087.62**	
Grand Total					**$ 6,875,197.50**	**$ 102,725.25**	**$ 3,403,384.63**	**$ 3,369,087.62**	

TOWN OF SAUGUS
FISCAL YEAR 2021 SEWER ENTERPRISE FUND
REVENUE BUDGET TO ACTUAL
FOR PERIOD ENDING DECEMBER 31,2020

FUND	FUND NAME	BUDGETARY CONTROL	REVENUE NAME	REVENUE SOURCE	FISCAL YEAR 2021 BUDGETED REVENUE	Y-T-D REVENUE	BALANCE REMAINING	REMAINING % TO BE COLLECTED
6100	SEWER ENTERPRISE	4170	INTEREST ON TAXES AND EXCISE	INTEREST UTILITY USAGE CHARGES	$ -	$ (12,759.79)	$ 12,759.79	
			INTEREST ON TAXES AND EXCISE Total		**$ -**	**$ (12,759.79)**	**$ 12,759.79**	
		4175	PENALTIES ON TAXES & EXCISE	PENALTY UTILITY USAGE CHARGES	$ -	$ (5,553.23)	$ 5,553.23	
			PENALTIES ON TAXES & EXCISE Total		**$ -**	**$ (5,553.23)**	**$ 5,553.23**	
		4210	USER CHARGES	UTILITY USAGE CHARGE 2019	$ -	$ (78.44)	$ 78.44	
				UTILITY USAGE CHARGE 2020	$ -	$ (382,388.83)	$ 382,388.83	
				UTILITY USAGE CHARGE 2021	$ (4,953,798.00)	$ (41,934.64)	$ (4,911,863.00)	
			USER CHARGES Total		**$ (4,953,798.00)**	**$ (424,401.91)**	**$ (4,529,395.73)**	**91%**
		4211	UTILITY LIENS ADDED TO TAXES	UTILITY USAGE LEIN CHARGE 2020	$ -	$ (12,795.03)	$ 12,795.03	
				UTILITY USAGE LIEN CHARGE 2021	$ -	$ (1,392.68)	$ 1,392.68	
			UTILITY LIENS ADDED TO TAXES Total		**$ -**	**$ (14,187.71)**	**$ 14,187.71**	
		4212	UTILITY LIENS ADDED TO TAX DEMAND	UTILITY USAGEW/S FEE LEIN 2020	$ -	$ (230.00)	$ 230.00	
				UTILITY USAGEW/S FEE LIEN 2021	$ -	$ (80.54)	$ 80.54	
			UTILITY LIENS ADDED TO TAX DEMAND Total		**$ -**	**$ (310.54)**	**$ 310.54**	
		4213	UTILITY LIENS ADDED TO TAX INTEREST	UTILITY USAGE INT LEIN 2020	$ -	$ (1,342.52)	$ 1,342.52	
				UTILITY USAGE INT LIEN 2021	$ -	$ (110.66)	$ 110.66	
			UTILITY LIENS ADDED TO TAX INTEREST Total		**$ -**	**$ (1,453.18)**	**$ 1,453.18**	
		4270	OTHER CHARGES FOR SERVICE	U-NON USAGE CHARGES REIMBURSE	$ -	$ (156.65)	$ 156.65	
			OTHER CHARGES FOR SERVICE Total		**$ -**	**$ (156.65)**	**$ 156.65**	
		4930	PREMIUM FROM SALE OF BONDS	OFS PREMIUM SALE OF BOND	$ -	$ (17,979.78)	$ 17,979.78	
			PREMIUM FROM SALE OF BONDS Total		**$ -**	**$ (17,979.78)**	**$ 17,979.78**	
		4320	ENTERPRISE FEE	FEE SEWER REHABILITATION	$ -	$ (2,970.55)	$ 2,970.55	
			ENTERPRISE FEE Total		**$ -**	**$ (2,970.55)**	**$ 2,970.55**	
	SEWER ENTERPRISE Total				**$ (4,953,798.00)**	**$ (479,773.34)**	**$ (4,474,024.30)**	**90%**
6100 Total					**$ (4,953,798.00)**	**$ (479,773.34)**	**$ (4,474,024.30)**	
Grand Total					**$ (4,953,798.00)**	**$ (479,773.34)**	**$ (4,474,024.30)**	